District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Responsible Agency
Project number

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs.

OLP must be notified of any brokered amounts in order to maintain correct balances.

Office of Local Programs 11:11:27 03/21/2001

District 01

MPO: Humboldt County (5904)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Cod	le T	ransaction	to OA	OA Amnt	to OA
COMBINED ROAD PLAN TRANSFERS							
1 L/ WY TTO WOT LING		33D	04/30/1994	Transfer	-112		
		33D	04/30/1994	Transfer	120,201		
CRP TRANSFERS T RSTP 33D	0						
		33D	09/30/1994	Transfer	89,166		
		33D	09/30/1994	Transfer	54		
			Tot	al Transfer	209,309.41	0.00	0.00
Humboldt County (5904)	STPL-5904(014) 01-278424 In Hui	mboldt (County on Har	rison Avenue fro	m Harris to Myrtle-F	hase II	
	Roadway reconstru	ction 33D	11/30/1995	Obligation	-22,132		
	STPL-5904(014)			J			
	0 = 000 .(0)	33D	07/31/1996	Obligation	-187,177		
			Project C	Obligation=	-209,309	0	0
9I, FINAL VOUCHER	RPAID						
			Total	Obligation	-209,309.00	0.00	0.00
			33D Tot	al Balance	0.41	0.00	0.00
Rea	ional Surface Transp	ortation	Program I	Balance:	0	0	0
			Amount		0	0	0
		Humbo	oldt County	Balance:	0	0	0
			Amount		0	0	0

District 01

MPO: Mendocino County (5910)

Regional Surface Transportation Program

Any Area 33D

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	n Proj/EA C	ode	Transaction	to OA	OA Amnt	to OA
COMBINED ROAD						
PLAN TRANSFERS						
	33	BD 04/30/199	4 Transfer	1		
	33	BD 04/30/199	4 Transfer	99,132		
Exchange Fund						
Transfers						
	33	BD 03/31/199	8 Transfer	-99,133		
			Total Transfer	0.00	0.00	0.00
		33D T	Total Balance	0.00	0.00	0.00
Regiona	I Surface Transportati	on Program	Balance:	0	0	0
	·	-	nt Loaned:	0	0	0
	Mend	ocino County	Balance:	0	0	0
		•	int Loaned:	0	0	0

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	e	Transaction	subject to OA	OA Amnt	not subject to OA
Diotriogram O/1 rogram	Oji Erk		-			OA Allina	to on
		33D	09/30/1992		116,425		
		33D	10/01/1992		137,188		
		33D	10/01/1993	• •	137,606		
		33D	10/01/1994	• •	135,412		
		33D	10/01/1995	• •	135,597		
		33D	12/31/1996	Apportionment	180,821		
			Total Ap	portionment	843,049.00	0.00	0.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		33D	12/17/1997	Transfer	803		
Exchange Fund							
Transfers							
		33D	05/31/1993	Transfer	-210,428		
		33D	09/27/1993	Transfer	-43,185		
		33D	04/13/1994	Transfer	-137,606		
		33D	03/13/1995	Transfer	-135,412		
		33D	06/11/1996	Transfer	-105,049		
		33D	06/11/1996	Transfer	-30,548		
		33D	04/21/1997	Transfer	-31,199		
		33D	04/21/1997	Transfer	-149,622		
		33D	02/23/2001	Transfer	-803	-704	New1
			To	otal Transfer	-843,049.00	-704.23	0.00
			33D To	otal Balance	0.00	-704.23	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	Δ.	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction O/1 rogram	TIOJEA				lo OA	OA AIIIII	
		34A		Apportionment			33,288
		34A		Apportionment			36,002
		34A	10/01/1993	• •			46,713
		34A		Apportionment			79,147
		34A		Apportionment Apportionment			19,523
		34A	12/31/1996				19,487
			Total Ap	portionment	0.00	0.00	234,160.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		34A	12/17/1997	Transfer			2,597
Exchange Fund							
Transfers							
		34A	05/31/1993	Transfer			-69,290
		34A	03/28/1994	Transfer			-34,697
		34A	04/13/1994	Transfer			-12,016
		34A	03/13/1995	Transfer			-1,654
		34A	09/29/1995	Transfer			-77,493
		34A	06/11/1996	Transfer			-19,523
		34A	04/21/1997	Transfer			-19,487
		34A	02/23/2001	Transfer			-2,597 New1
			To	otal Transfer	0.00	0.00	-234,160.00
			34A_ To	otal Balance	0.00	0.00	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
	·	35A	09/30/1992	Apportionment	22,981		
		35A	10/01/1992		19,617		
		35A	10/01/1993		16,561		
		35A	10/01/1994	• •	12,556		
		35A	10/01/1995	• •	25,050		
		35A	12/31/1996	• •	27,853		
			Total Ap	portionment	124,618.00	0.00	0.00
 1995/96							
APPORTIONMENT ADJUSTMENT							
ND O O T IN E I Y I		35A	12/17/1997	Transfer	-5,450		
Exchange Fund Transfers							
141101010		35A	05/31/1993	Transfer	-19,526		
		35A	05/31/1993	Transfer	-23,072		
		35A	03/28/1994	Transfer	-16,561		
		35A	03/13/1995	Transfer	-12,556		
		35A	06/11/1996	Transfer	-25,050		
		35A	04/21/1997	Transfer	-27,853		
			To	otal Transfer	-130,068.00	0.00	0.00
			35A To	otal Balance	-5,450.00	0.00	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area Q24

Dietriet/MDO/Due sureus	D==:/C A	Cod	-	Turnaration	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Program	Proj/EA		-	Transaction	to OA	OA Amnt	to OA
		Q24		• •	189,497		
		Q24	10/01/1998	Apportionment	230,208		
		Q24	10/01/1999	• •	249,998		
		Q24	10/01/2000	Apportionment	258,165	226,410	
			Total Ap	portionment	927,868.00	226,410.71	0.00
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-136,807		
		Q24	03/08/1999	Transfer	-53,189		
		Q24	03/08/1999	Transfer	-80,586		
		Q24	03/08/1999	Transfer	-149,622		
		Q24	03/07/2000	Transfer	-98,326		
		Q24	03/07/2000	Transfer	-149,622		
		Q24	02/23/2001	Transfer	-108,543	-95,192	New1
		Q24	02/23/2001	Transfer	-146,222	-128,236	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	499		
			To	otal Transfer	-922,418.00	-223,428.90	0.00
			Q24 To	otal Balance	5,450.00	2,981.81	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	Q60 03/31/1	998 Apportionment	7,540		
		Tota	al Apportionment	7,540.00	0.00	0.00
Exchange Fund						
ransiers		Q60 03/31/1	998 Transfer	-7,540		
			Total Transfer	-7,540.00	0.00	0.00
		Q60) Total Balance	0.00	0.00	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31/	1998 Apportionment	5,275		
		Tota	al Apportionment	5,275.00	0.00	0.00
xchange Fund						
ansiers		Q70 03/31/	1998 Transfer	-5,275		
			Total Transfer	-5,275.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA C	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Q8	09/24/1998	3 Apportionment			499
		Total Ap	pportionment	0.00	0.00	499.00
GTEA APPORTIONMENT FRANSFERS TO Q24						
	Q8	05/01/1998	3 Transfer			-499
		Т	otal Transfer	0.00	0.00	-499.00
		Q80 T	otal Balance	0.00	0.00	0.00
Regional S	urface Transportation	on Program	Balance:	0	2,277	0
		Amour	nt Loaned:	0	0	0
Del Norte Co	unty Transportation	Commission	Balance:	0	2,277	0
		Amoui	nt Loaned:	0	0	0

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Any Area 33D

33D 09/30/1992 Apportionment 586,232 33D 10/01/1992 Apportionment 691,688 33D 10/01/1993 Apportionment 697,551 33D 10/01/1994 Apportionment 687,551 33D 10/01/1995 Apportionment 687,551 33D 12/31/1996 Apportionment 918,114	District/MPO/Progr	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
10/01/1992 Apportionment 691,688 33D 10/01/1994 Apportionment 698,695 688,695		, :						
10/01/1993 Apportionment 698,695 33D 10/01/1995 Apportionment 698,695 688,488 33D 12/31/1996 Apportionment 698,695 688,488 33D 12/31/1996 Apportionment 918,114 688,488 688,488 688,488 688,488 688,488 688,675								
10/01/1994 Apportionment 687,551 33D 10/01/1995 Apportionment 688,488 33D 12/31/1996 Apportionment 918,114 33D 12/31/1996 Apportionment 918,114 33D 30/30/1992 Transfer -88,675 33D 30/30/1992 Transfer -88,675 33D 30/30/1992 Transfer -88,675 33D 30/30/1992 Transfer -88,675 33D 30/30/1992 Transfer 4,082 33D 30/30/1993 Transfer 4,082 33D 30/30/1995 Transfer -16,481 33D 30/30/1993 Transfer -972,764 33D 30/30/1993 Transfer -972,764 33D 30/30/1993 Transfer -972,764 33D 30/30/1994 Transfer -486,382 33D 30/30/1995 Transfer -151,169 33D 30/30/1995 Transfer -536,382 33D 30/30/1995 Transfer -536,382 33D 30/30/1995 Transfer -22,132 33D 30/30/1995 Transfer -22,132 33D 30/30/1995 Transfer -22,132 33D 30/30/1995 Transfer -22,733 33D 30/30/1995 Transfer -22,733 33D 30/30/1996 Transfer -22,733 33D 30/30/1996 Transfer -22,733 33D 30/30/1997 Transfer -36,382 33D 30/30/1997 Transfer -36,382 33D 30/30/1997 Transfer -36,382 33D 30/30/1997 Transfer -36,382 33D 30/30/30/30/30/30/30/30/30/30/30/30/30/3								
10/01/1995 Apportionment 688,488 912/31/1996 Apportionment 918,114 918,1								
Total Apportionment 14,270,768.00 0.00								
1995/96								
1995/96 APPORTIONMENT ADJUSTMENT 33D 12/17/1997 Transfer 4,082 APPORTIONMENT TRANSFER 33D 10/01/1995 Transfer 0 Exchange Fund Transfers 33D 05/31/1993 Transfer -16,481 33D 05/31/1993 Transfer -972,764 33D 05/31/1993 Transfer -151,169 33D 03/13/1995 Transfer -151,169 33D 03/13/1995 Transfer -151,169 33D 03/13/1995 Transfer -536,382 33D 03/13/1996 Transfer -22,132 33D 01/16/1996 Transfer -22,132 33D 10/16/1996 Transfer -287,931 33D 04/21/1997 Transfer -536,382 Total Transfer -37,236,685.03 0.00 0.00 Arcata (5021) STPL-5021(001) 01-278564 1 33FT BUS 3AN 08/31/1994 Obligation -100,000 Project Obligation -100,000 Project Obligation -100,000 DAMPORT AUTHORIZATION (INITIATED). Humboldt County (5904) Replace bridge & approaches 33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)				Total Ap	portionment	4.270.768.00	0.00	0.00
1995/96			33D					
APPORTIONMENT TRANSFER 33D 10/01/1995 Transfer 0 Exchange Fund Transfers 33D 05/31/1993 Transfer -16,481 33D 05/31/1993 Transfer -972,764 33D 04/14/1994 Transfer -972,764 33D 08/01/1994 Transfer -113,505 33D 03/13/1995 Transfer -151,169 33D 03/13/1995 Transfer -536,382 33D 03/13/1995 Transfer -536,382 33D 03/13/1995 Transfer -536,382 33D 09/09/1996 Transfer -377,233 33D 10/16/1996 Transfer -227,931 33D 04/21/1997 Transfer -287,931 33D 04/21/1997 Transfer -381,732 33D 04/21/1997 Transfer -381,732 33D 04/21/1997 Transfer -363,382 Arcata (5021) Arcata (5021) STPL-5021(001) 01-278564 1 33FT BUS 3AN 08/31/1994 Obligation -100,000 Project Obligation= -100,000 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Humboldt County (5904) BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Replace bridge & approaches 33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)	APPORTIONMENT							
Transfer Transfer			33D	12/17/1997	Transfer	4,082		
Exchange Fund Transfers 33D 05/31/1993 Transfer -16,481 33D 05/31/1993 Transfer -972,764 33D 04/14/1994 Transfer -486,382 33D 08/01/1994 Transfer -113,505 33D 03/13/1995 Transfer -536,382 33D 09/09/1996 Transfer -5377,233 33D 10/16/1996 Transfer -22,132 33D 10/16/1996 Transfer -22,132 33D 04/21/1997 Transfer -381,732 33D 04/21/1997 Transfer -536,382 Total Transfer -536,382 Total Transfer -536,382 Total Transfer -536,382 Arcata (5021) STPL-5021(001) 01-278564 1 33FT BUS 3AN 08/31/1994 Obligation -100,000 Project Obligation= -100,000 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Humboldt County (5904) BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Replace bridge & approaches 33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)								
Transfers 33D 05/31/1993 Transfer -16,481 33D 05/31/1993 Transfer -972,764 33D 05/31/1993 Transfer -972,764 33D 04/14/1994 Transfer -486,382 33D 08/01/1994 Transfer -113,505 33D 03/13/1995 Transfer -151,169 33D 03/13/1995 Transfer -536,382 33D 09/09/1996 Transfer -377,233 33D 10/16/1996 Transfer -22,132 33D 10/16/1996 Transfer -287,931 33D 04/21/1997 Transfer -381,732 33D 04/21/1997 Transfer -336,382			33D	10/01/1995	Transfer	0		
33D 05/31/1993 Transfer -972,764	_							
33D 04/14/1994 Transfer -486,382						·		
33D 08/01/1994 Transfer -113,505								
33D 03/13/1995 Transfer -151,169								
33D 03/13/1995 Transfer -536,382								
33D 09/09/1996 Transfer -377,233								
33D								
Arcata (5021) STPL-5021(001) 01-278564 1 33FT BUS 3AN 08/31/1994 Obligation -100,000 Project Obligation= -100,000 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). BRLSSTPL-5904(017) (5904) BRLSSTPL-5904(017) BRLSSTPL-5904(017) BRLSSTPL-5904(017) BRLSSTPL-5904(017) BRLSSTPL-5904(017) BRLSSTPL-5904(017) BRLSSTPL-5904(017)								
33D 04/21/1997 Transfer -381,732								
Arcata (5021) STPL-5021(001) 01-278564 1 33FT BUS 3AN 08/31/1994 Obligation -100,000 Project Obligation= -100,000 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Humboldt County (5904) BRLSSTPL-5904(017) (5904) Replace bridge & approaches 33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)								
Arcata (5021) STPL-5021(001) 01-278564 1 33FT BUS 3AN 08/31/1994 Obligation -100,000 Project Obligation= -100,000 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Humboldt County (5904) BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Replace bridge & approaches 33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)								
Arcata (5021) STPL-5021(001) 01-278564 1 33FT BUS 3AN 08/31/1994 Obligation -100,000 Project Obligation= -100,000 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Humboldt County (5904) BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Replace bridge & approaches 33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)			000				0.00	0.00
3AN 08/31/1994 Obligation -100,000 Project Obligation= -100,000 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Humboldt County (5904) BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Replace bridge & approaches 33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)	Arcata (5021)			- 10			0.00	
4A, PROJECT AUTHORIZATION (INITIATED). Humboldt County (5904) BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Replace bridge & approaches 33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)		01-278564 1 33FT		08/31/1994	Obligation	-100,000		
4A, PROJECT AUTHORIZATION (INITIATED). Humboldt County (5904) BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Replace bridge & approaches 33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)				Project	Obligation=	-100.000	0	0
(5904) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Replace bridge & approaches 33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)	4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
33D 12/25/1997 Obligation -218,400 BRLSSTPL-5904(017)				OT COUNTY	@ BEAR GULCH	BR.#4C-156 ON RE	EDWOOD DR.	
		Replace bridge & ap	-		Obligation	-218,400		
22.ga 2.e, 100		BRLSSTPL-5904(0°		12/27/1997	Obligation	218,400		

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Any Area 33D

							MA	
District/MPO/Pro	gram	Proj/EA	Cod	e T	ransaction	subject to OA	OA Amnt	not subject to OA
Humboldt County (5904)	BRLS	STPL-5904(0	017)					
			33D	11/04/1998	Obligation	-263,200		
	BRLS	STPL-5904(0	017)					
			33D	11/10/1998	Obligation	263,200		
				Project C	bligation=	0	0	0
6A, LOCAL PROGR	AMS AC	COUNTING	HAS RE	CEIVED ONE	OR MORE INVO	DICES.		
6A, LOCAL PROGRA Humboldt Transit Authority (6162)		6162(001)						
Authority (6162)	01-278	3294 Humb	ooldt City	y Transit Proje	ct			
Autnority (6162)	01-278	8294 Humb	ooldt City 3AN	y Transit Proje 12/31/1993	ct Obligation	-200,000		
Autnority (6162)	01-278	3294 Humk		12/31/1993	Obligation	-200,000 -200,000	0	0
			3AN	12/31/1993		,	0	0
Authority (6162) 4A, PROJECT AUTI			3AN	12/31/1993 Project C	Obligation	,	0.00	0.00

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
		34A	09/30/1992	Apportionment			169,019
		34A	10/01/1992				182,799
		34A	10/01/1993				237,187
		34A		Apportionment			401,866
		34A		Apportionment			99,128
		34A		Apportionment			98,943
			Total Ap	portionment	0.00	0.00	1,188,942.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			13,186
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-351,818
		34A	08/01/1994	Transfer			-237,187
		34A	03/13/1995	Transfer			-401,866
		34A	10/16/1996	Transfer			-99,128
		34A	04/21/1997	Transfer			-98,943
		34A	02/23/2001	Transfer			-13,186 New1
			To	otal Transfer	0.00	0.00	-1,188,942.00
			34A To	otal Balance	0.00	0.00	0.00

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Progra	am Proj/EA	Cod	اما	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/Wir O/Frogra	aiii Fioyea					OA AIIIII	lo OA
		35A		Apportionment	116,685		
		35A		Apportionment	99,604		
		35A 35A	10/01/1993	Apportionment	84,087 63,755		
		35A		Apportionment Apportionment	127,191		
		35A		Apportionment	141,421		
		SSA	12/31/1990	Apportionment	141,421		
_			Total Ap	portionment	632,743.00	0.00	0.00
1995/96							_
APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-27,674		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-216,289		
		35A	08/01/1994	Transfer	-84,087		
		35A	03/13/1995	Transfer	-63,755		
		35A	10/16/1996	Transfer	-127,191		
		35A	04/21/1997	Transfer	-141,421		
_			To	otal Transfer	-660,417.00	0.00	0.00
Humboldt County Association Of Governments (6133)	DBSTP-P299(114)						
,		35A	09/28/1998	Obligation	-4,181,359		
	DBSTP-P299(114)						
	= ()	35A	09/28/1998	Obligation	4,181,359		
			Proiect	Obligation=	0	0	0
4A, PROJECT AUTHO	RIZATION (INITIATI	ED).					
-			Tota	al Obligation	0.00	0.00	0.00
			25A To	tal Balance	-27,674.00	0.00	0.00

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Cod	de Transaction		to OA	OA Amnt	to OA
		3AA	09/30/1992	Transfer	88,675		
APPORTIONMENT							
TRANSFER			10/01/1005	- ,			
		3AA	10/01/1995	Transfer	-0		
			Tota	l Transfer	88,674.03	0.00	0.00
Humboldt County (5904)	MRS-STPL-Z101(00 01-278014 Harriso	,	nue-Harris Stre	et to Myrtle Ave	enue		
		ЗАА	08/02/1992	Obligation	-88,675		
	MRS-STPL-Z101(00	2)					
		3AA	09/30/1993	Obligation	88,675		
	MRS-STPL-Z101(00	•	09/30/1993	Obligation	-88,675		
	MRS-STPL-Z101(00		03/30/1333	Obligation	00,070		
	WINO-011 E-2101(00		01/31/1995	Obligation	19,373		
	MRS-STPL-Z101(00	2)					
		3AA	06/30/1995	Obligation	-0		
			Project Ol	bligation=	-69,302	0	0
9I, FINAL VOUCHER	₹ PAID						
	STPL-5904(014) 01-278424 In Hum Roadway reconstruc		County on Harri	son Avenue fro	m Harris to Myrtle-	Phase II	
	,		05/31/1994	Obligation	-19,372		
			Project Ol	bligation=	-19,372	0	0
9I, FINAL VOUCHER	R PAID						
			Total (Obligation	-88,674.03	0.00	0.00

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		Q24	03/31/1998	Apportionment	962,168		
		Q24	10/01/1998	Apportionment	1,168,877		
		Q24	10/01/1999	Apportionment	1,269,364		
		Q24	10/01/2000	Apportionment	1,310,831	1,149,598	
			Total Ap	portionment	4,711,240.00	1,149,598.79	0.00
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	151,772		
CRP transfers to RSTP Q24 and 33D							
		Q24	10/31/1999	Transfer	-9,266		
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-471,317		
		Q24	03/08/1999	Transfer	-536,382		
		Q24	03/08/1999	Transfer	-493,386		
		Q24	03/08/1999	Transfer	-632,495		
		Q24	03/07/2000	Transfer	-865,082		
		Q24	03/07/2000	Transfer	-536,382		
		Q24	02/23/2001	Transfer	-774,449	-679,191	New1
		Q24	02/23/2001	Transfer	-523,196	-458,842	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	2,535		
			То	tal Transfer	-4,687,648.78	-1,138,034.66	0.00
			Q24 To	tal Balance	23,591.22	11,564.13	0.00

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31/	1998 Apportionment	38,282		
		Tot	al Apportionment	38,282.00	0.00	0.00
xchange Fund						
ransfers		Q60 03/31/	1998 Transfer	-38,282		
			Total Transfer	-38,282.00	0.00	0.00
		Q6	0 Total Balance	0.00	0.00	0.00

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31/	1998 Apportionment	26,783		
		Tot	al Apportionment	26,783.00	0.00	0.00
xchange Fund						
ansfers		Q70 03/31/	1998 Transfer	-26,783		
			Total Transfer	-26,783.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 01

MPO: Humboldt County Association Of Governments (6133)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA Co	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Q8	0 09/24/1998	8 Apportionment			2,535
		Total A	pportionment	0.00	0.00	2,535.00
STEA APPORTIONMENT FRANSFERS TO Q24						
	Q8	0 05/01/1998	3 Transfer			-2,535
		Т	otal Transfer	0.00	0.00	-2,535.00
		Q80 T	otal Balance	0.00	0.00	0.00
Regional S	Surface Transportation	on Program	Balance:	0	11,564	0
		Amou	nt Loaned:	0	0	0
Humboldt Cou	nty Association Of G	Sovernments	Balance:	0	11,564	0
		Amou	nt Loaned:	0	0	0

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ		MA
District/MDO/Program	Proj/EA	Cod	ام	Transaction	subject to OA	OA Amnt	not subject
District/MPO/Program	FIUYEA		-			OA AIIIII	to OA
		33D	09/30/1992	Apportionment	251,266		
		33D		Apportionment	296,078		
		33D	10/01/1993	Apportionment	296,979		
		33D	10/01/1994	Apportionment	292,243		
		33D	10/01/1995		292,642		
		33D	12/31/1996	Apportionment	390,244		
			Total Ap	portionment	1,819,452.00	0.00	0.00
1995/96							
APPORTIONMENT							
ADJUSTMENT		33D	12/17/1997	Transfer	1 725		
		330	12/17/1997	Transfer	1,735		
Exchange Fund							
Transfers							
		33D	05/31/1993	Transfer	-57,598		
		33D	06/22/1993	Transfer	-489,746		
		33D	03/28/1994	Transfer	-52,106		
		33D	08/01/1994	Transfer	-244,873		
		33D	03/13/1995	Transfer	-244,873		
		33D	05/24/1995	Transfer	-47,370		
		33D	06/11/1996	Transfer	-47,769		
		33D	07/02/1996	Transfer	-244,873		
		33D	04/21/1997	Transfer	-244,873		
		33D	04/21/1997	Transfer	-145,371		
		33D	02/23/2001	Transfer	-1,735	-1,521	New1
			То	tal Transfer	-1,819,452.00	-1,521.60	0.00
			33D To	tal Balance	0.00	-1,521.60	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
	-	34A	09/30/1992	Apportionment			71,841
		34A	10/01/1992				77,698
		34A	10/01/1993				100,816
		34A	10/01/1994	Apportionment			170,813
		34A	10/01/1995	Apportionment			42,134
		34A	12/31/1996	Apportionment			42,056
			Total Ap	portionment	0.00	0.00	505,358.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			5,605
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-149,539
		34A	03/28/1994	Transfer			-100,816
		34A	05/24/1995	Transfer			-170,813
		34A	06/11/1996	Transfer			-42,134
		34A	04/21/1997	Transfer			-42,056
		34A	02/23/2001	Transfer			-5,605 New1
			To	otal Transfer	0.00	0.00	-505,358.00
			34A To	otal Balance	0.00	0.00	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	e	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	49,597		
		35A	10/01/1992	Apportionment	42,337		
		35A	10/01/1993	Apportionment	35,741		
		35A	10/01/1994	Apportionment	27,099		
		35A	10/01/1995	Apportionment	54,063		
		35A	12/31/1996	Apportionment	60,111		
			Total Ap	portionment	268,948.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-11,763		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-91,934		
		35A	03/28/1994	Transfer	-35,741		
		35A	05/24/1995	Transfer	-27,099		
		35A	06/11/1996	Transfer	-54,063		
		35A	04/21/1997	Transfer	-60,111		
			To	tal Transfer	-280,711.00	0.00	0.00
			35A_To	tal Balance	-11,763.00	0.00	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
		Q24	03/31/1998	Apportionment	408,969		
		Q24	10/01/1998	Apportionment	496,830		
		Q24	10/01/1999	Apportionment	539,542		
		Q24	10/01/2000	Apportionment	557,167	488,635	
			Total Ap	portionment	2,002,508.00	488,635.46	0.00
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-217,217		
		Q24	03/08/1999	Transfer	-192,830		
		Q24	03/08/1999	Transfer	-244,873		
		Q24	03/08/1999	Transfer	-251,957		
		Q24	03/07/2000	Transfer	-290,246		
		Q24	03/07/2000	Transfer	-244,873		
		Q24	02/23/2001	Transfer	-312,294	-273,881	New1
		Q24	02/23/2001	Transfer	-237,533	-208,316	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,078		
			To	otal Transfer	-1,990,745.00	-482,198.28	0.00
			024 T-	ital Balanca	11 762 00	6 427 40	0.00
			Q24 10	tal Balance	11,763.00	6,437.18	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31/1	998 Apportionment	16,272		
		Tota	al Apportionment	16,272.00	0.00	0.00
Exchange Fund						
ransiers		Q60 03/31/1	998 Transfer	-16,272		
			Total Transfer	-16,272.00	0.00	0.00
		Q60) Total Balance	0.00	0.00	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03	/31/1998 <i>A</i>	Apportionment	11,384		
			Total Appo	rtionment	11,384.00	0.00	0.00
change Fund							
ansiers		Q70 03	/31/1998	Transfer	-11,384		
			Tota	l Transfer	-11,384.00	0.00	0.00
			Q70 Total Balance		0.00	0.00	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q80 09/24/1	998 Apportionment			1,078
		Tota	l Apportionment	0.00	0.00	1,078.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/1	998 Transfer			-1,078
			Total Transfer	0.00	0.00	-1,078.00
		Q80	Total Balance	0.00	0.00	0.00
Regional	Surface Transpor	tation Program	Balance:	0	4,915	0
		Am	ount Loaned:	0	0	0
Lake (County/City Area I	Planning Counc	cil Balance:	0	4,915	0
	, ,	-	ount Loaned:	0	0	0

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progr	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	418,805		
		33D		Apportionment	468,231		
		33D		Apportionment	471,269		
		33D		Apportionment	463,752		
		33D		Apportionment	464,385		
		33D		Apportionment	619,267		
			Total Ap	portionment	2,905,709.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	4,247		
Exchange Fund		002	12/11/1001	Transisi	1,2 17		
Transfers							
		33D	05/31/1993	Transfer	200,000		
		33D	05/31/1993	Transfer	-319,202		
		33D	06/30/1993	Transfer	-109,122		
		33D	09/27/1993	Transfer	-156,322		
		33D	04/21/1994	Transfer	-472,073		
		33D	12/20/1994	Transfer	-501,586		
		33D	05/02/1996	Transfer	-503,194		
		33D	04/21/1997	Transfer	-28,607		
		33D	06/23/1997	Transfer	-394,734		
		33D	06/25/1997	Transfer	-378,329		
		33D	02/23/2001	Transfer	-4,247	-3,724	New1
			To	otal Transfer	-2,663,169.00	-3,724.62	0.00
Mendocino Transit Authority (6241)	STPL-6241(001) 01-924347 Mende	ocino T	ransit Author	ity FTA transfer C	CA-18-X014		
	35' Diesal Bus	3AN	12/31/1995	Obligation	-116,000		
			Project	Obligation=	-116,000	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ΓED).					
	STPL-6241(002) 01-924365 Mende three ada equipped	l vans (replacement		50.400		
		3AN	12/31/1996	Obligation	-56,400		
4A, PROJECT AUTHO	ORIZATION (INITIAT	ΓED).	Project	Obligation=	-56,400	0	0
_	STPL-6241(003) 01-924425						
	0.021120	3AN	04/17/1998	Obligation	-70,140		
			Project	Obligation=	-70,140	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	TED).					

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Any Area 33D

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Total Obligation	-242,540.00	0.00	0.00
			33D Total Balance	0.00	-3,724.62	0.00

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA C	Coc	le	Transaction	to OA	OA Amnt	to OA
		34A	09/30/1992	Apportionment			114,003
		34A	10/01/1992	Apportionment			123,298
		34A	10/01/1993	Apportionment			159,982
		34A	10/01/1994	Apportionment			271,059
		34A	10/01/1995	Apportionment			66,862
		34A	12/31/1996	Apportionment			66,737
			Total Ap	portionment	0.00	0.00	801,941.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			8,894
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97							
		34A	06/24/1997	Transfer			-107,656
CORRECTION OF TRANSFER DTD 6/23/97							
		34A	06/24/1997	Transfer			124,061
Exchange Fund Transfers							
		34A		Transfer			-237,301
			04/13/1994	Transfer			-129,665
			04/21/1994	Transfer			-30,317
		34A		Transfer			-115,617
		34A		Transfer			-57,324
		34A		Transfer			-124,061
		34A		Transfer			-124,061
		34A	02/23/2001	Transfer			-8,894 New1
			To	otal Transfer	0.00	0.00	-801,941.00
			34A To	tal Balance	0.00	0.00	0.00

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	ode	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	78,704		
		35A	10/01/1992	Apportionment	67,183		
		35A	10/01/1993	Apportionment	56,716		
		35A	10/01/1994	Apportionment	43,003		
		35A	10/01/1995	Apportionment	85,791		
		35A	12/31/1996	Apportionment	95,388		
			Total Ap	portionment	426,785.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-18,667		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-145,887		
		35A	04/13/1994	Transfer	-56,716		
		35A	05/22/1995	Transfer	-43,003		
		35A	04/21/1997	Transfer	-181,179		
			To	otal Transfer	-445,452.00	0.00	0.00
			35A To	otal Balance	-18,667.00	0.00	0.00

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		Q24	03/31/1998	Apportionment	648,981		
		Q24	10/01/1998	Apportionment	788,406		
		Q24	10/01/1999	Apportionment	856,185		
		Q24	10/01/2000	Apportionment	884,154	775,403	
			Total Ap	portionment	3,177,726.00	775,403.06	0.00
97-98/98-99 State							
Match							
		Q24	05/03/1999	Transfer	-162,327		
		Q24	05/03/1999	Transfer	-286,016		
97/98 & 98/99 State Match							
		Q24	04/06/1999	Transfer	-502,390		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-458,504		
			03/07/2000	Transfer	-348,269		
			03/07/2000	Transfer	-502,390		
			02/23/2001	Transfer	-381,764	-334,807	New1
		Q24	02/23/2001	Transfer	-489,249	-429,071	New1
STEA APPORTIONMENT TRANSFERS TO Q24	ı						
		Q24	05/01/1998	Transfer	1,710		
			To	tal Transfer	-3,129,199.00	-763,878.40	0.00
Mendocino Transit Authority (6241)	STPL-6241(004) 01-924511 Ukiah	Bus Ya	ard				
	Repave Bus Yard	QB5	08/18/1999	Obligation	-29,860		
			Project	Obligation=	-29,860	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	1 10,600	Obligation—	-20,000		
			Tota	al Obligation	-29,860.00	0.00	0.00
			Q24 To	tal Balance	18,667.00	11,524.66	0.00

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31/1	998 Apportionment	25,821		
		Tota	al Apportionment	25,821.00	0.00	0.00
Exchange Fund						
ransfers		Q60 03/31/1	998 Transfer	-25,821		
			Total Transfer	-25,821.00	0.00	0.00
		Q60) Total Balance	0.00	0.00	0.00

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31/	1998 Apportionment	18,065		
		Tota	Total Apportionment		0.00	0.00
xchange Fund						
ansfers		Q70 03/31/	1998 Transfer	-18,065		
			Total Transfer	-18,065.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 01

MPO: Mendocino Council Of Governments (6140)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Co	ode	Transaction	to OA	OA Amnt	to OA
	Q8	0 09/24/1998	3 Apportionment			1,710
		Total Ap	portionment	0.00	0.00	1,710.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	Q8	0 05/01/1998	Transfer			-1,710
		To	otal Transfer	0.00	0.00	-1,710.00
		Q80 To	otal Balance	0.00	0.00	0.00
Regional	Surface Transportation	n Program	Balance:	0	7,800	0
		Amoun	nt Loaned:	0	0	0
Me	endocino Council Of G	overnments	Balance:	0	7,800	0
		Amour	nt Loaned:	0	0	0

District 02

MPO: Modoc County (5903)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA C	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
	33	D 04/30/199	4 Transfer	17,288		
CORRECTION-TRF TO MODOC COUNTY						
	33	D 11/30/199	7 Transfer	58,639		
CRP TRANSFER						
	33	D 10/31/199	5 Transfer	28,664		
Exchange Fund Transfers						
	33	D 02/28/200	0 Transfer	-104,592		
		7	Total Transfer	0.00	0.00	0.00
				0.00	0.00	0.00
		33D T	otal Balance	0.00	0.00	0.00
Regional S	urface Transportati	on Program	Balance:	0	0	0
		Amou	nt Loaned:	0	0	0
	N	lodoc County	Balance:	0	0	0
		Amou	nt Loaned:	0	0	0

District 02

MPO: Trinity County (5905)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTIVIFO/Frogram	FIUILA	Code	116	insaction	IO OA	OA AIIIII	to OA
COMBINED ROAD							
PLAN TRANSFERS							
		33D 04/	30/1994	Transfer	15,729		
CRP TRANSFERS TO							
RSTP 33D							
		33D 09/	30/1994	Transfer	-15,729		
			Total	Transfer	0.32	0.00	0.00
			22D Total	Deleves	0.32	0.00	0.00
			33D Total	Balance	0.32	0.00	0.00
Regional S	urface Transp	ortation Prog	gram B a	lance:	0	0	0
			Amount Lo	paned:	0	0	0
		Trinity C	County Ba	llance:	0	0	0
		•	Amount Lo	oaned:	0	0	0

District 02

MPO: Shasta County (5906)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA C	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
	33	D 04/30/199	94 Transfer	50,076		
			Total Transfer	50,076.19	0.00	0.00
		33D	Total Balance	50,076.19	0.00	0.00
Regional S	urface Transportation	on Program	Balance:	50,076	0	0
		Amo	unt Loaned:	0	0	0
	Sh	nasta County	Balance:	50,076	0	0
		Amo	unt Loaned:	0	0	0

District 02

MPO: Tehama County (5908)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD							
PLAN TRANSFERS			/ /	_ ,			
		33D 33D	04/30/1994 04/30/1994	Transfer Transfer	32,731 202,994		
CRP TRANSFERS TO		330	04/30/1994	Hansiei	202,994		
RSTP 33D		33D	09/30/1994	Transfer	112		
Exchange Fund Transfers							
Transfere		33D	02/28/2000	Transfer	-35,254		
			To	tal Transfer	200,585.13	0.00	0.00
Tehama County (5908)	STPL-5908(007) 02-452364 Hall R	d - Hoa	ng Rd to Sout	h Avenue			
	Overlay, traveled w		shoulders 03/31/1994	Obligation	-9,738		
	STPL-5908(007)	33D	07/31/1995	Obligation	-204,859		
	STPL-5908(007)	33D	01/31/1996	Obligation	13,615		
	STPL-5908(007)	33D	11/30/1996	Obligation	397		
OL FINAL VOLICUED	DAID		Project	Obligation=	-200,584	0	0
9I, FINAL VOUCHER	PAID						
			Tota	al Obligation	-200,584.34	0.00	0.00
			33D To	tal Balance	0.79	0.00	0.00
Regio	onal Surface Transpo	ortation	-	Balance: t Loaned:	0	0	0
		Tehai	ma County	Balance:	0	0	0
		i Griai	-	t Loaned:	0	0	0

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		33D	09/30/1992	Apportionment	723,986		
		33D	10/01/1992		854,153		
		33D	10/01/1993	Apportionment	862,450		
		33D	10/01/1994	Apportionment	848,694		
		33D	10/01/1995	Apportionment	849,852		
		33D	12/31/1996	Apportionment	1,133,295		
			Total Ap	portionment	5,272,430.00	0.00	0.00
		33D	09/30/1992	Transfer	-137,221		
1995/96 APPROPRIATION ADJUSTMENT		225	40/47/4007	Transfer	5.000		
COMBINED ROAD PLAN TRANSFERS		33D	12/17/1997	Transfer	5,038		
		33D	04/30/1994	Transfer	13,866		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	9,417		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-433,803		
		33D	06/28/1993	Transfer	-1,007,115		
		33D	04/22/1994	Transfer	-572,168		
		33D	08/01/1994	Transfer	-291,753		
		33D	06/06/1995	Transfer	-848,694		
		33D	07/25/1996	Transfer	-557,047		
		33D	09/12/1996	Transfer	-292,805		
		33D	05/13/1997	Transfer	-561,127		
		33D	05/13/1997	Transfer	-572,168		
		33D	02/23/2001	Transfer	-76,927	-67,465	New1
			To	tal Transfer	-5,322,506.19	-67,465.51	0.00
			33D To	tal Balance	-50,076.19	-67,465.51	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Prog	ram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	137,221		
Exchange Fund Transfers							
		33E	04/22/1994	Transfer	-137,221		
			Tota	l Transfer	0.00	0.00	0.00
Shasta County (5906)		on Road	d				
	ĺ		04/02/1992	Obligation	-124,000		
	STPL-5906(001)	005	0.4/0.0/4.000	O1 11 11	40.00		
	OTDL 5000(004)	33E	04/30/1992	Obligation	-13,221		
	STPL-5906(001)	33E	02/28/1994	Obligation	137,221		
			Project O	bligation=	0	0	0
1B, CANCELLED - PF	ROJECT REVIEWEI) .					
			Total (Obligation	0.00	0.00	0.00
			33E Tota	l Balance	0.00	0.00	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Coc	le	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction Of regram	HOJEA				10 01	OA AIIIII	
		34A		Apportionment			208,632
		34A		Apportionment			225,642
		34A		Apportionment			292,777
		34A		Apportionment			496,054
		34A		Apportionment			122,361
		34A	12/31/1996	Apportionment			122,133
			Total Ap	portionment	0.00	0.00	1,467,599.00
1995/96 APPORTIONMENT ADJUSTMENT							
ADOOTNENT		34A	12/17/1997	Transfer			16,277
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-434,274
		34A	08/01/1994	Transfer			-292,777
		34A	06/06/1995	Transfer			-496,054
		34A	09/12/1996	Transfer			-122,361
		34A	05/13/1997	Transfer			-122,133
		34A	02/23/2001	Transfer			-16,277 New1
			To	otal Transfer	0.00	0.00	-1,467,599.00
			34A To	otal Balance	0.00	0.00	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	144,032		
		35A	10/01/1992	Apportionment	122,948		
		35A	10/01/1993	Apportionment	103,794		
		35A	10/01/1994	Apportionment	78,697		
		35A	10/01/1995	Apportionment	157,002		
		35A	12/31/1996	Apportionment	174,566		
			Total Ap	portionment	781,039.00	0.00	0.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-34,161		
Exchange Fund Transfers							
Tanororo		35A	05/31/1993	Transfer	-266,980		
		35A	08/01/1994	Transfer	-103,794		
		35A	06/06/1995	Transfer	-2,583		
		35A	06/06/1995	Transfer	-76,114		
		35A	09/12/1996	Transfer	-157,002		
		35A	05/13/1997	Transfer	-174,566		
			To	otal Transfer	-815,200.00	0.00	0.00
			35A To	otal Balance	-34,161.00	0.00	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q24

				STP/DSB/CMAQ		MA
			_			not subject
Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
	Q24	03/23/1998	Apportionment	1,187,674		
	Q24	10/01/1998	Apportionment	1,442,830		
	Q24	10/01/1999	Apportionment	1,566,868		
	Q24	10/01/2000	Apportionment	1,618,054	1,419,033	
		Total Ap	portionment	5,815,426.00	1,419,033.36	0.00
	Q24	05/19/1999	Transfer	-698,950		
	Q24	05/19/1999	Transfer	-870,662		
	Q24	05/19/1999	Transfer	-572,168		
	_					
	Q24					
	Q24	06/02/2000	Transfer	-622,244		
	Q24	06/05/2000	Transfer	-944,625		
	Q24	02/23/2001	Transfer	-1,045,886	-917,242	New1
	Q24	02/23/2001	Transfer	-478,963	-420,050	New1
	Q24	05/01/1998	Transfer	3,129		
		To	tal Transfer	-5,722,221.00	-1,337,292.57	0.00
		Q24 To	tal Balance	93 205 00	81 740 79	0.00
	Proj/EA	Q24 Q24 Q24 Q24 Q24 Q24 Q24 Q24 Q24 Q24	Q24 03/23/1998 Q24 10/01/1998 Q24 10/01/1999 Q24 10/01/2000 Total Ap Q24 05/19/1999 Q24 05/19/1999 Q24 05/19/1999 Q24 06/02/2000 Q24 06/05/2000 Q24 06/05/2001 Q24 02/23/2001 Q24 05/01/1998 Q24 05/01/1998 Tc	Q24 03/23/1998 Apportionment Q24 10/01/1998 Apportionment Q24 10/01/1999 Apportionment Q24 10/01/2000 Apportionment Total Apportionment Q24 05/19/1999 Transfer Q24 05/19/1999 Transfer Q24 05/19/1999 Transfer Q24 06/02/2000 Transfer Q24 06/05/2000 Transfer Q24 02/23/2001 Transfer Q24 02/23/2001 Transfer Q24 02/23/2001 Transfer	Proj/EA Code Transaction subject to OA Q24 03/23/1998 Apportionment Q24 10/01/1998 Apportionment Apportionment Q24 10/01/1999 Apportionment Q24 10/01/2000 Apportionment Q24 10/01/2000 Apportionment Q24 10/01/2000 Apportionment Q24 05/19/1999 Transfer Q24 06/02/2000 Transfer Q24 06/02/2000 Transfer Q24 06/05/2000 Transfer Q24 06/05/2000 Transfer Q24 02/23/2001 Transfer Q24 02/23/2001	Proj/EA Code Transaction subject to OA OA Amnt Q24 03/23/1998 Apportionment 1,187,674 Q24 10/01/1998 Apportionment 1,442,830 Q24 10/01/1999 Apportionment 1,566,868 Q24 10/01/2000 Apportionment 1,618,054 1,419,033 Total Apportionment 5,815,426.00 1,419,033.36 Q24 05/19/1999 Transfer -698,950 Q24 05/19/1999 Transfer -870,662 Q24 05/19/1999 Transfer -572,168 Q24 05/19/1999 Transfer -491,852 Q24 06/02/2000 Transfer -944,625 Q24 06/05/2000 Transfer -944,625 Q24 02/23/2001 Transfer -478,963 -917,242 Q24 02/23/2001 Transfer -478,963 -420,050 Q24 05/01/1998 Transfer -5,722,221.00 -1,337,292.57 -1,045,886 -917,242 Q24 05/01/1998 Transfer -5,722,221.00 -1,337,292.57

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/2	23/1998 Apportionmen	t 47,254		
		Т	Total Apportionment	47,254.00	0.00	0.00
change Fund						
ansiers		Q60 03/3	1/1998 Transfe	er -47,254		
			Total Transfer	-47,254.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/	1998 Apportionment	33,061		
		Tota	al Apportionment	33,061.00	0.00	0.00
xchange Fund						
ransfers		Q70 03/31/	1998 Transfer	-33,062		
			Total Transfer	-33,062.00	0.00	0.00
		Q7	0 Total Balance	-1.00	0.00	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA C	ode	Transaction	to OA	OA Amnt	to OA
	Q	30 09/24/1998	8 Apportionment			3,129
		Total A	pportionment	0.00	0.00	3,129.00
GTEA APPORTIONMENT TRANSFERS TO Q24						
	Q	30 05/01/1998	3 Transfer			-3,129
		Т	otal Transfer	0.00	0.00	-3,129.00
		Q80 T	otal Balance	0.00	0.00	0.00
Regional	Surface Transportati	on Program	Balance:	8,966	14,275	0
		Amoui	nt Loaned:	0	0	0
Shasta County	Regional Transporta	tion Planning	Balance:	8,966	14,275	0
·		Amou	nt Loaned:	0	0	0

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
		33D	09/30/1992	Apportionment	337,994		
		33D	10/01/1992	Apportionment	338,758		
		33D	10/01/1993		329,280		
		33D	10/01/1994	Apportionment	296,309		
		33D	10/01/1995	Apportionment	351,752		
				Apportionment	348,498		
			Total Ap	portionment	2,002,591.00	0.00	0.00
		33D	09/30/1992	Transfer	-91,722		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,356		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-0		
		33D	04/30/1994	Transfer	0		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-61,804		
		33D	06/29/1993	Transfer	-523,226		
		33D	08/01/1994	Transfer	-30,430		
		33D	08/01/1994	Transfer	-298,850		
		33D	02/27/1995	Transfer	-30,902		
		33D	03/13/1995	Transfer	-265,406		
		33D	07/02/1996	Transfer	-320,850		
		33D	07/02/1996	Transfer	-30,902		
		33D	05/13/1997	Transfer	-348,497		
		33D	02/23/2001	Transfer	-3,356	-2,943	New1
TRF FOR 10/31/96							
		33D	10/31/1996	Transfer	-0		
			To	otal Transfer	-2,002,591.00	-2,943.69	0.00
			33D To	otal Balance	0.00	-2,943.69	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

				STP/DSB/CMAQ subject		MA not subject
ram Proj/EA	Coc	de -	Transaction	to OA	OA Amnt	to OA
	33E	09/30/1992	Transfer	91,722		
	33E	06/30/1993	Transfer	-50,008		
	33E	10/31/1996	Transfer	0		
		То	tal Transfer	41,714.46	0.00	0.00
) STPL-CRP-5907(0	01)					
	33E	04/30/1992	Obligation	-276,533		
STPL-CRP-5907(0			-			
		07/31/1992	Obligation	244,744		
STPL-CRP-5907(0		09/21/1002	Obligation	50.022		
OTDL ODD 5007/0		00/31/1992	Obligation	-39,932		
STPL-CRP-5907(0	01) 33E	08/31/1992	Obligation	-1		
STPL-CRP-5907(0	01)		3			
011 2 0111 0007 (0	•	06/30/1993	Obligation	50,008		
STPL-CRP-5907(0	01)					
	•	04/30/1996	Obligation	-0		
		Project	Obligation=	-41,714	0	0
R PAID						
		Tota	l Obligation	-41,714.46	0.00	0.00
	STPL-CRP-5907(0 STPL-CRP-5907(0 STPL-CRP-5907(0 STPL-CRP-5907(0 STPL-CRP-5907(0	33E 33E 33E 33E 33E STPL-CRP-5907(001) 33E STPL-CRP-5907(001) 33E STPL-CRP-5907(001) 33E STPL-CRP-5907(001) 33E STPL-CRP-5907(001) 33E STPL-CRP-5907(001) 33E	33E 09/30/1992 33E 06/30/1993 33E 10/31/1996 To STPL-CRP-5907(001) 33E 04/30/1992 STPL-CRP-5907(001) 33E 08/31/1992 STPL-CRP-5907(001) 33E 08/31/1992 STPL-CRP-5907(001) 33E 06/30/1993 STPL-CRP-5907(001) 33E 06/30/1993 STPL-CRP-5907(001) 33E 04/30/1996 Project	33E 09/30/1992 Transfer 33E 06/30/1993 Transfer 33E 10/31/1996 Transfer Total Transfer STPL-CRP-5907(001) 33E 04/30/1992 Obligation STPL-CRP-5907(001) 33E 08/31/1992 Obligation STPL-CRP-5907(001) 33E 08/31/1992 Obligation STPL-CRP-5907(001) 33E 08/31/1992 Obligation STPL-CRP-5907(001) 33E 06/30/1993 Obligation STPL-CRP-5907(001) 33E 06/30/1993 Obligation STPL-CRP-5907(001) 33E 04/30/1996 Obligation Project Obligation=		Proj/EA Code Transaction Subject to OA OA Amnt

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
		34A	09/30/1992	Apportionment			39,159
		34A	10/01/1992	Apportionment			42,352
		34A		Apportionment			54,953
		34A		Apportionment			93,107
		34A	10/01/1995	Apportionment			22,967
		34A		Apportionment			22,924
			Total Ap	portionment	0.00	0.00	275,462.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			3,055
Exchange Fund Transfers							
		34A	06/29/1993	Transfer			-81,511
		34A	08/01/1994	Transfer			-54,953
		34A	03/13/1995	Transfer			-93,107
		34A	07/02/1996	Transfer			-22,967
		34A	05/13/1997	Transfer			-22,924
		34A	02/23/2001	Transfer			-3,055 New1
			To	otal Transfer	0.00	0.00	-275,462.00
			34A To	otal Balance	0.00	0.00	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OÁ
		35A	09/30/1992	Apportionment	27,034		
		35A	10/01/1992	Apportionment	23,077		
		35A	10/01/1993	Apportionment	19,482		
		35A	10/01/1994	Apportionment	14,771		
		35A	10/01/1995	Apportionment	29,468		
		35A	12/31/1996	Apportionment	32,765		
			Total Ap	portionment	146,597.00	0.00	0.00
995/96							
APPORTIONMENT ADJUSTMENT							
DOOGTMENT		35A	12/17/1997	Transfer	-6,411		
exchange Fund							
ransfers		35A	06/29/1993	Transfer	-50,111		
		35A	08/01/1994	Transfer	-19,482		
		35A	03/13/1995	Transfer	-14,771		
		35A	07/02/1996	Transfer	-29,468		
			05/13/1997	Transfer	•		
		35A 35A	05/13/1997	Transfer	-7,977 -24,788		
		33A	03/13/1997	Hallstei	-24,700		
			To	tal Transfer	-153,008.00	0.00	0.00
			25A T-	tal Dalamas	6 444 00	0.00	0.00
			33A 10	tal Balance	-6,411.00	0.00	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	la.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTIVIFO/Program	PIOJEA					OA AIIIII	to OA
		Q24	03/23/1998	Apportionment	388,526		
		Q24	10/01/1998	Apportionment	404,187		
		Q24	10/01/1999	Apportionment	404,187		
		Q24	10/01/2000	Apportionment	404,186	354,471	
			Total Ap	portionment	1,601,086.00	354,471.12	0.00
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-358,211		
		Q24	03/02/1999	Transfer	-373,285		
		Q24	05/25/1999	Transfer	-61,804		
		Q24	02/28/2000	Transfer	-373,285		
		Q24	02/28/2000	Transfer	-30,902		
		Q24	02/23/2001	Transfer	-30,902	-27,101	New1
		Q24	02/23/2001	Transfer	-366,873	-321,747	New1
STEA							
APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	587		
			To	otal Transfer	-1,594,675.00	-348,848.67	0.00
			Q24_To	otal Balance	6,411.00	5,622.45	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 0	3/23/1998	Apportionment	8,869		
			Total App	oortionment	8,869.00	0.00	0.00
change Fund							
alisieis		Q60 0	3/31/1998	Transfer	-8,869		
			To	tal Transfer	-8,869.00	0.00	0.00
			Q60 Tot	tal Balance	0.00	0.00	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/	1998 Apportionment	6,205		
		Tota	al Apportionment	6,205.00	0.00	0.00
xchange Fund						
เสเรเยเร		Q70 03/31/	1998 Transfer	-6,205		
			Total Transfer	-6,205.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

Diatrict/MDO/Dragge	Dro:/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Ament	MA not subject
District/MPO/Program	n Proj/EA	Code	Transaction	IU UA	OA Amnt	to OA
		Q80 09/24/19	98 Apportionment			587
		Total	Apportionment	0.00	0.00	587.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/19	98 Transfer			-587
_			Total Transfer	0.00	0.00	-587.00
		Q80	Total Balance	0.00	0.00	0.00
Regiona	Surface Transport	ation Program	Balance:	0	2,678	0
		Amo	unt Loaned:	0	0	0
Lassen (County Transportation	on Commission	n Balance:	0	2,678	0
	, ,		ount Loaned:	0	0	0

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
		33D	09/30/1992	Apportionment	273,195		
		33D	10/01/1992	Apportionment	273,462		
		33D	10/01/1993	Apportionment	269,958		
		33D	10/01/1994	Apportionment	258,576		
		33D	10/01/1995	Apportionment	278,019		
		33D	12/31/1996	Apportionment	276,878		
			Total Ap	portionment	1,630,088.00	0.00	0.00
1995/96 APPORTIONMENT							
ADJUSTMENT		33D	12/17/1997	Transfer	1,178		
CORRECTION-TRF TO MODOC COUNTY							
		33D	11/30/1997	Transfer	-58,639		
CRP TRANSFER TO RSTP 33D							
K31F 33D		33D	11/21/1997	Transfer	58,639		
CRP TRASNSFERS TO RSTP 33D							
(SECOND ENTRY)		33D	11/21/1997	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-58,639		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-546,657		
		33D	05/11/1994	Transfer	-269,958		
		33D	03/13/1995	Transfer	-258,576		
		33D	06/11/1996	Transfer	-278,019		
		33D	05/13/1997	Transfer	-276,878		
			02/23/2001	Transfer	-1,178	-1,033	New1
			То	tal Transfer	-1,630,088.00	-1,033.11	0.00
			33D_To	tal Balance	0.00	-1,033.11	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
Dietriet/MDO/Dressure	D==:/E A	0	1	Transation	subject	0.4.4	not subject
District/MPO/Program	Proj/EA	Cod	ie	Transaction	to OA	OA Amnt	to OA
		34A	09/30/1992	Apportionment			13,732
		34A	10/01/1992				14,852
		34A	10/01/1993	Apportionment			19,271
		34A	10/01/1994	Apportionment			32,651
		34A	10/01/1995	Apportionment			8,054
		34A	12/31/1996	Apportionment			8,039
			Total Ap	portionment	0.00	0.00	96,599.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		34A	12/17/1997	Transfer			1,071
Exchange Fund							
Transfers							
		34A	05/31/1993	Transfer			-28,584
		34A	05/11/1994	Transfer			-19,271
		34A	03/13/1995	Transfer			-32,651
		34A	06/11/1996	Transfer			-8,054
		34A	05/13/1997	Transfer			-8,039
		34A	02/23/2001	Transfer			-1,071 New1
			To	otal Transfer	0.00	0.00	-96,599.00
			34A To	otal Balance	0.00	0.00	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	e	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	9,480		
		35A	10/01/1992	Apportionment	8,093		
		35A	10/01/1993	Apportionment	6,832		
		35A	10/01/1994	Apportionment	5,180		
		35A	10/01/1995	Apportionment	10,334		
		35A	12/31/1996	Apportionment	11,490		
			Total Ap	portionment	51,409.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-2,249		
Exchange Fund Fransfers							
		35A	05/31/1993	Transfer	-17,573		
		35A	05/11/1994	Transfer	-6,832		
		35A	03/13/1995	Transfer	-5,180		
		35A	06/11/1996	Transfer	-10,334		
		35A	05/13/1997	Transfer	-11,490		
			To	otal Transfer	-53,658.00	0.00	0.00
			35A_To	otal Balance	-2,249.00	0.00	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MFO/Frogram	FIUIEA	COU	ie .	Transaction	IU UA	OA AIIIII	to OA
		Q24	03/23/1998	Apportionment	290,915		
		Q24	10/01/1998	Apportionment	296,407		
		Q24	10/01/1999	Apportionment	296,407		
		Q24	10/01/2000	Apportionment	296,407	259,948	
			Total Ap	portionment	1,180,136.00	259,948.94	0.00
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-291,121		
		Q24	03/02/1999	Transfer	-296,407		
		Q24	02/28/2000	Transfer	-296,407		
		Q24	02/23/2001	Transfer	-294,158	-257,976	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	206		
			To	otal Transfer	-1,177,887.00	-257,976.57	0.00
			Q24 To	otal Balance	2,249.00	1,972.37	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/23/1	998 Apportionment	3,110		
		Tota	al Apportionment	3,110.00	0.00	0.00
Exchange Fund						
ransiers		Q60 03/31/1	998 Transfer	-3,110		
			Total Transfer	-3,110.00	0.00	0.00
		Q60) Total Balance	0.00	0.00	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/	/1998 Apportionment	2,176		
		То	tal Apportionment	2,176.00	0.00	0.00
change Fund						
ansiers		Q70 03/31/	/1998 Transfer	-2,176		
			Total Transfer	-2,176.00	0.00	0.00
		Q	70 Total Balance	0.00	0.00	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Progra	m Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/WFO/Frogram	III FIOJEA	Code	Halisaction	IO OA	OA AIIIII	to OA
		Q80 09/24/	1998 Apportionmen	t		206
_		Tot	tal Apportionment	0.00	0.00	206.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/	1998 Transfe	r		-206
_			Total Transfer	0.00	0.00	-206.00
		Q8	30 Total Balance	0.00	0.00	0.00
Regiona	al Surface Transp	ortation Progra	m Balance:	0	939	0
		Ar	nount Loaned:	0	0	0
Modoc	County Transport	ation Commiss	ion Balance :	0	939	0
	, ,		mount Loaned:	0	0	0

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	191,051		
		33D	10/01/1992	• •	191,599		
		33D	10/01/1993	Apportionment	184,879		
		33D	10/01/1994	Apportionment	161,237		
		33D	10/01/1995		200,892		
		33D	12/31/1996	Apportionment	198,564		
			Total Ap	portionment	1,128,222.00	0.00	0.00
		33D	06/22/1993	Transfer	35,841		
1995/96 APPORTIONMENT ADJUSTMENT							
ADOCTMENT		33D	12/17/1997	Transfer	2,400		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-382,650		
		33D	06/22/1993	Transfer	-35,841		
		33D	04/08/1994	Transfer	-184,879		
		33D	05/02/1995	Transfer	-161,237		
		33D	07/30/1996	Transfer	-200,892		
		33D	05/13/1997	Transfer	-198,564		
		33D	02/23/2001	Transfer	-2,400	-2,104	New1
			To	tal Transfer	-1,128,222.00	-2,104.80	0.00
			33D To	tal Balance	0.00	-2,104.80	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
Diotrioumi On rogram	HOJER				10 0/1	OA Alline	
		34A		Apportionment			28,008
		34A		Apportionment			30,291
		34A	10/01/1993	• •			39,304
		34A		Apportionment			66,593
		34A		Apportionment			16,426
		34A	12/31/1996	Apportionment			16,396
			Total Ap	portionment	0.00	0.00	197,018.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,186
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-58,299
		34A	04/08/1994	Transfer			-39,304
		34A	05/02/1995	Transfer			-66,593
		34A	07/30/1996	Transfer			-16,426
		34A	05/13/1997	Transfer			-16,396
		34A	02/23/2001	Transfer			-2,186 New1
			To	otal Transfer	0.00	0.00	-197,018.00
			34A To	otal Balance	0.00	0.00	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

		_			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	19,336		
		35A	10/01/1992	Apportionment	16,505		
		35A		Apportionment	13,934		
		35A	10/01/1994	Apportionment	10,565		
		35A	10/01/1995	Apportionment	21,077		
		35A	12/31/1996	Apportionment	23,435		
			Total Ap	portionment	104,852.00	0.00	0.00
		35A	06/22/1993	Transfer	-35,841		
995/96 APPORTIONMENT ADJUSTMENT							
ADJUSTIVIENT		35A	12/17/1997	Transfer	-4,586		
Exchange Fund Fransfers							
		35A	04/08/1994	Transfer	-13,934		
		35A	05/02/1995	Transfer	-10,565		
		35A	07/30/1996	Transfer	-21,077		
		35A	05/13/1997	Transfer	-23,435		
			To	tal Transfer	-109,438.00	0.00	0.00
			35A To	tal Balance	-4,586.00	0.00	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	227,192		
		Q24	10/01/1998	Apportionment	238,395		
		Q24	10/01/1999	Apportionment	238,395		
		Q24	10/01/2000	Apportionment	238,395	209,072	
			Total Ap	portionment	942,377.00	209,072.42	0.00
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-227,613		
		Q24	03/02/1999	Transfer	-238,394		
		Q24	03/01/2000	Transfer	-238,395		
		Q24	02/23/2001	Transfer	-233,809	-205,050	New1
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	420		
			To	otal Transfer	-937,791.00	-205,050.49	0.00
			Q24 To	otal Balance	4,586.00	4,021.93	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/23/1	998 Apportionment	6,344		
		Tota	al Apportionment	6,344.00	0.00	0.00
exchange Fund						
ransiers		Q60 03/31/1	998 Transfer	-6,344		
			Total Transfer	-6,344.00	0.00	0.00
		Q6) Total Balance	0.00	0.00	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/1	998 Apportionment	4,438		
		Tota	al Apportionment	4,438.00	0.00	0.00
xchange Fund						
ansfers		Q70 03/31/1	998 Transfer	-4,438		
			Total Transfer	-4,438.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	m Broi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Progran	n Proj/EA	Code	Hansaction	lo OA	OA AIIIII	to OA
		Q80 09/24/	1998 Apportionmen	t		420
		Tot	al Apportionment	0.00	0.00	420.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/	1998 Transfe	r		-420
_			Total Transfer	0.00	0.00	-420.00
		Q8	0 Total Balance	0.00	0.00	0.00
Regiona	al Surface Transpo	ortation Progran	m Balance:	0	1,917	0
	·	An	nount Loaned:	0	0	0
Plumas	County Transporta	ation Commissi	on Balance :	0	1,917	0
			nount Loaned:	0	0	0

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le '	Transaction	to OA	OA Amnt	to OA
		33D	09/30/1992	Apportionment	550,470		
		33D	10/01/1992	Apportionment	551,676		
		33D	10/01/1993	Apportionment	536,708		
		33D	10/01/1994	Apportionment	484,720		
		33D	10/01/1995	Apportionment	572,172		
		33D	12/31/1996	Apportionment	567,039		
			Total App	portionment	3,262,785.00	0.00	0.00
		33D	09/30/1992	Transfer	-614,650		
1995/96							
APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	5,294		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	78,801		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	6,709		
		33D	04/30/1994	Transfer	94,496		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-487,496		
		33D	03/28/1994	Transfer	-507,975		
		33D	09/09/1994	Transfer	-29,497		
		33D	02/27/1995	Transfer	-585,162		
		33D	06/11/1996	Transfer	-29,497		
		33D	07/12/1996	Transfer	-621,476		
		33D	05/13/1997	Transfer	-29,496		
		33D	05/13/1997	Transfer	-437,101		
		33D	03/01/2000	Transfer	-100,442		
		33D	02/23/2001	Transfer	-5,294	-4,642	New1
			То	tal Transfer	-3,262,784.57	-4,642.84	0.00
			33D To	tal Balance	0.43	-4,642.84	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA C	ode	de Transaction		to OA	OA Amnt	to OA
	33	SE 09/3	30/1992	Transfer	614,650		
APPORTIONMENT TRANSFER							
	33	E 10/0	01/1995	Transfer	-78,801		
Exchange Fund Transfers							
	33	SE 06/2	22/1993	Transfer	-5,595		
	33	SE 06/2	22/1993	Transfer	-58,994		
			Tota	al Transfer	471,259.82	0.00	0.00
Siskiyou County (5902)	STPL-CRP-5902(001)						
,	33	SE 07/3	31/1992	Obligation	-614,650		
	STPL-CRP-5902(001)						
	33	SE 01/3	31/1993	Obligation	64,589		
	STPL-CRP-5902(001)						
	33	SE 02/2	28/1995	Obligation	78,801		
			Project C	bligation=	-471,259	0	0
9I, FINAL VOUCHER	PAID						
			Total	Obligation	-471,259.82	0.00	0.00
			33E Tota	al Balance	0.00	0.00	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MDO/Brogram	Proj/EA	Cod	lo.	Transaction	subject to OA	OA Amnt	not subject
District/MPO/Program	PIOJEA				IO OA	OA AIIIII	to OA
		34A	09/30/1992	• •			61,767
		34A	10/01/1992	11			66,803
		34A	10/01/1993	• •			86,678
		34A	10/01/1994	Apportionment			146,860
		34A	10/01/1995	Apportionment			36,226
		34A	12/31/1996	Apportionment			36,158
			Total Ap	portionment	0.00	0.00	434,492.00
1995/96 APPORTIONMENT							
ADJUSTMENT							
		34A	12/17/1997	Transfer			4,819
Exchange Fund							
Transfers							
		34A	06/22/1993	Transfer			-128,570
		34A	03/28/1994	Transfer			-86,678
		34A	02/27/1995	Transfer			-16,921
		34A	03/28/1995	Transfer			-29,497
		34A	07/12/1996	Transfer			-36,226
		34A	05/13/1997	Transfer			-136,600
		34A	02/23/2001	Transfer			-4,819 New1
			To	otal Transfer	0.00	0.00	-434,492.00
			34A To	otal Balance	0.00	0.00	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Co	Cod	е	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	42,642		
		35A	10/01/1992	Apportionment	36,400		
		35A	10/01/1993	Apportionment	30,729		
		35A	10/01/1994	Apportionment	23,299		
		35A	10/01/1995	Apportionment	46,481		
		35A	12/31/1996	Apportionment	51,681		
			Total Ap	portionment	231,232.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-10,113		
Exchange Fund Fransfers							
		35A	06/22/1993	Transfer	-79,042		
		35A	03/28/1994	Transfer	-30,729		
		35A	02/27/1995	Transfer	-23,299		
		35A	07/12/1996	Transfer	-46,481		
		35A	05/13/1997	Transfer	-51,681		
			To	otal Transfer	-241,345.00	0.00	0.00
			35A_To	otal Balance	-10,113.00	0.00	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area Q24

Diotriot/MDO/Drogrom	Proj/EA	Cod	la '	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Program		-			OA AIIIII	to OA	
		Q24	03/23/1998	Apportionment	630,174		
		Q24	10/01/1998	Apportionment	654,879		
		Q24	10/01/1999	Apportionment	654,879		
		Q24	10/01/2000	Apportionment	654,879	574,328	
			Total Ap	portionment	2,594,811.00	574,328.88	0.00
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-601,604		
		Q24	03/02/1999	Transfer	-625,382		
		Q24	05/25/1999	Transfer	-58,994		
		Q24	01/10/2000	Transfer	-29,497		
		Q24	01/10/2000	Transfer	-625,382		
		Q24	02/23/2001	Transfer	-29,497	-25,868	New1
		Q24	02/23/2001	Transfer	-615,269	-539,590	New1
STEA APPORTIONMENT TRANSFERS TO Q24							
TRANSPERS TO Q24		Q24	05/01/1998	Transfer	927		
			To	tal Transfer	-2,584,698.00	-565,459.78	0.00
			Q24 To	tal Balance	10,113.00	8,869.10	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/2	23/1998 Apportionme	nt 13,990		
		٦	Total Apportionment	13,990.00	0.00	0.00
change Fund ansfers						
ansiers		Q60 03/3	31/1998 Transfe	er -13,990		
			Total Transfer	-13,990.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03	/23/1998	Apportionment	9,788		
			Total Appo	ortionment	9,788.00	0.00	0.00
change Fund							
ansiers		Q70 03	/31/1998	Transfer	-9,788		
			Total Transfer		-9,788.00	0.00	0.00
			Q70 Tota	ıl Balance	0.00	0.00	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA Co	de '	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	Q80		Apportionment	10 0/1	O/A /Allillic	927
		Total App	portionment	0.00	0.00	927.00
GTEA APPORTIONMENT FRANSFERS TO Q24						
	Q80	05/01/1998	Transfer			-927
		То	tal Transfer	0.00	0.00	-927.00
		Q80 To	tal Balance	0.00	0.00	0.00
Regional S	Surface Transportation	Program	Balance:	0	4,226	0
		Amount	Loaned:	0	0	0
Siskiyou Co	unty Transportation C	ommission	Balance:	0	4,226	0
·	•	Amoun	t Loaned:	0	0	0

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	324,455		
		33D	10/01/1992		325,830		
		33D	10/01/1993		309,118		
		33D	10/01/1994	• •	286,437		
		33D	10/01/1995	• •	349,195		
		33D		Apportionment	382,490		
			Total Ap	portionment	1,977,525.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
7.DOGGTIMETET		33D	12/17/1997	Transfer	6,035		
Exchange Fund							
Transfers							
		33D	06/30/1993	Transfer	-650,285		
		33D	08/01/1994	Transfer	-232,231		
		33D	08/01/1994	Transfer	-76,887		
		33D	02/27/1995	Transfer	-286,437		
		33D	06/11/1996	Transfer	-77,405		
		33D	07/01/1996	Transfer	-271,790		
		33D	05/13/1997	Transfer	-16,415		
		33D	05/13/1997	Transfer	-366,075		
		33D	02/23/2001	Transfer	-6,035	-5,293	New1
			To	otal Transfer	-1,977,525.79	-5,293.39	0.00
			33D To	tal Balance	-0.79	-5,293.39	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	Δ.	Transaction	subject to OA	OA Amnt	not subject to OA
District/Wir O/Frogram	FIOJEA				IO OA	OA AIIIII	
		34A		Apportionment			70,414
		34A		Apportionment			76,155
		34A	10/01/1993				98,813
		34A		Apportionment			167,419
		34A	10/01/1995	Apportionment			41,297
		34A	12/31/1996	Apportionment			41,220
			Total Ap	portionment	0.00	0.00	495,318.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		34A	12/17/1997	Transfer			5,494
Exchange Fund							
Transfers							
		34A	06/30/1993	Transfer			-81,865
		34A	06/30/1993	Transfer			-64,704
		34A	08/01/1994	Transfer			-98,813
		34A	02/27/1995	Transfer			-79,638
		34A	02/27/1995	Transfer			-87,781
		34A	07/01/1996	Transfer			-41,297
		34A	05/13/1997	Transfer			-41,220
		34A	02/23/2001	Transfer			-5,494 New1
			To	otal Transfer	0.00	0.00	-495,318.00
			34A To	otal Balance	0.00	0.00	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

				_	STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	48,611		
		35A	10/01/1992	Apportionment	41,495		
		35A	10/01/1993	Apportionment	35,031		
		35A	10/01/1994	Apportionment	26,560		
		35A	10/01/1995	Apportionment	52,988		
		35A	12/31/1996	Apportionment	58,916		
			Total Ap	portionment	263,601.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-11,529		
Exchange Fund Fransfers							
		35A	06/30/1993	Transfer	-90,106		
		35A	08/01/1994	Transfer	-35,031		
		35A	02/27/1995	Transfer	-26,560		
		35A	07/01/1996	Transfer	-52,988		
		35A	05/13/1997	Transfer	-58,916		
			To	tal Transfer	-275,130.00	0.00	0.00
			35A To	tal Balance	-11,529.00	0.00	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area Q24

D	- ·/- ·				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Cod	ie	Transaction	to OA	OA Amnt	to OA	
		Q24	03/23/1998	Apportionment	415,318		
		Q24	10/01/1998	Apportionment	486,958		
		Q24	10/01/1999	Apportionment	528,821		
		Q24	10/01/2000	Apportionment	546,097	478,927	
			Total Ap	portionment	1,977,194.00	478,927.07	0.00
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-338,969		
		Q24	03/02/1999	Transfer	-366,075		
		Q24	05/25/1999	Transfer	-198,288		
		Q24	02/28/2000	Transfer	-162,746		
		Q24	02/28/2000	Transfer	-366,075		
		Q24	02/23/2001	Transfer	-180,023	-157,880	New1
		Q24	02/23/2001	Transfer	-354,545	-310,935	New1
STEA APPORTIONMENT							
TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,056		
			To	otal Transfer	-1,965,665.00	-468,816.14	0.00
			Q24 To	tal Balance	11,529.00	10,110.93	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/23/1	998 Apportionment	15,948		
		Tota	al Apportionment	15,948.00	0.00	0.00
Exchange Fund						
ransfers		Q60 03/31/1	998 Transfer	-15,948		
			Total Transfer	-15,948.00	0.00	0.00
		Q6() Total Balance	0.00	0.00	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/1	998 Apportionment	11,158		
		Tota	al Apportionment	11,158.00	0.00	0.00
Exchange Fund						
ransfers		Q70 03/31/1	998 Transfer	-11,158		
			Total Transfer	-11,158.00	0.00	0.00
		Q7(7 Total Balance	0.00	0.00	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA Cod	e Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Q80	09/24/1998	Apportionment			1,056
		Total Appo	ortionment	0.00	0.00	1,056.00
STEA APPORTIONMENT FRANSFERS TO Q24						
	Q80	05/01/1998	Transfer			-1,056
		Tota	al Transfer	0.00	0.00	-1,056.00
		Q80 Tota	ıl Balance	0.00	0.00	0.00
Regional S	Surface Transportation	Program B	salance:	-0	4,817	0
		Amount L	_oaned:	0	0	0
Tehama Co	unty Transportation Co	ommission B	salance:	-0	4,817	0
		Amount I	Loaned:	0	0	0

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progr	ram Proj/EA Co	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	•				OA AIIII	10 0 A
	33D		• •	220,581		
	33D		Apportionment	220,943		
	33D			216,386		
	33D		• •	200,850		
	33D		Apportionment	227,093		
	33D	12/31/1996	Apportionment	225,550		
		Total Ap	portionment	1,311,403.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT						
ADOCCIMENT	33D	12/17/1997	Transfer	1,589		
Exchange Fund Transfers						
	33D	06/22/1993	Transfer	-441,524		
	33D	08/01/1994	Transfer	-216,386		
	33D	03/28/1995	Transfer	-200,850		
	33D	07/02/1996	Transfer	-227,093		
	33D	05/13/1997	Transfer	-225,550		
	33D	02/23/2001	Transfer	-1,589	-1,393	New1
		To	tal Transfer	-1,311,403.00	-1,393.55	0.00
Trinity County (5905)	STPLE-LP-5905(007) 02-452594 In Trinity Co Rehab./TEA Project-Cycle		on (Br. No. 5C-32	2) Historic Br. -691,711	_	
		00/20/1990	Obligation	-091,711		
	STPLE-LP-5905(007)	00/00/4000	O. I	004.744		
	33D	08/28/1998	Obligation	691,711		
6A, LOCAL PROGRA	MS ACCOUNTING HAS R		Obligation= E OR MORE INV	0 OICES.	0	0
		Tota	al Obligation	0.00	0.00	0.00
		33D To	tal Balance	0.00	-1,393.55	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
<u> </u>	,	34A		Apportionment			18,535
		34A		Apportionment			20,046
		34A	10/01/1993				26,011
		34A		Apportionment			44,070
		34A		Apportionment			10,871
		34A		Apportionment			10,852
			Total Ap	portionment	0.00	0.00	130,385.00
1995/96 APPROPRIATION ADJUSTMENT							
ADJUSTIMENT		34A	12/17/1997	Transfer			1,446
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-38,581
		34A	08/01/1994	Transfer			-26,011
		34A	03/28/1995	Transfer			-44,070
		34A	07/02/1996	Transfer			-10,871
		34A	05/13/1997	Transfer			-10,852
		34A	02/23/2001	Transfer			-1,446 New1
			To	otal Transfer	0.00	0.00	-130,385.00
			34A To	otal Balance	0.00	0.00	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	35A	09/30/1992	Apportionment	12,796		
		35A	10/01/1992		10,923		
		35A	10/01/1993	• •	9,221		
		35A	10/01/1994	• •	6,992		
		35A	10/01/1995	• •	13,948		
		35A	12/31/1996	• •	15,510		
			Total Ap	portionment	69,390.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-3,035		
Exchange Fund Fransfers							
		35A	06/22/1993	Transfer	-23,719		
		35A	08/01/1994	Transfer	-9,221		
		35A	03/28/1995	Transfer	-6,992		
		35A	07/02/1996	Transfer	-13,948		
		35A	05/13/1997	Transfer	-15,510		
			To	otal Transfer	-72,425.00	0.00	0.00
			35A To	otal Balance	-3,035.00	0.00	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	244,498		
		Q24	10/01/1998	Apportionment	251,912		
		Q24	10/01/1999	Apportionment	251,912		
		Q24	10/01/2000	Apportionment	251,911	220,925	
			Total Ap	portionment	1,000,233.00	220,925.95	0.00
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-244,775		
		Q24	03/02/1999	Transfer	-251,912		
		Q24	05/12/2000	Transfer	-251,912		
		Q24	02/23/2001	Transfer	-248,877	-218,265	New1
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	278		
			To	otal Transfer	-997,198.00	-218,265.13	0.00
			Q24 To	otal Balance	3,035.00	2,660.82	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/23/	1998 Apportionment	4,198		
		Tota	al Apportionment	4,198.00	0.00	0.00
change Fund						
ansfers		Q60 03/31/	1998 Transfer	-4,199		
			Total Transfer	-4,199.00	0.00	0.00
		Q6	0 Total Balance	-1.00	0.00	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Tran	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/2	23/1998 App	ortionment	2,938		
		٦	Total Apportion	onment	2,938.00	0.00	0.00
cchange Fund							
anororo		Q70 03/3	31/1998	Transfer	-2,938		
			Total T	ransfer	-2,938.00	0.00	0.00
			Q70 Total B	alance	0.00	0.00	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	n Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Togram	· ····	Q80 09/24/			O/C/Alline	278
		Q00 03/2-1/	1000 Apportioninen			210
		Tot	al Apportionment	0.00	0.00	278.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/	1998 Transfer	r		-278
			Total Transfer	0.00	0.00	-278.00
		Q8	0 Total Balance	0.00	0.00	0.00
Regiona	I Surface Transpo	rtation Prograi	m Balance:	-1	1,267	0
		An	nount Loaned:	0	0	0
Trinity (County Transporta	ation Commissi	ion Balance :	-1	1,267	0
,	.,		nount Loaned:	0	0	0

District 03

MPO: Yuba City (5163)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Cod	le Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	05/31/1993	Transfer	117,781		
			Tota	l Transfer	117,781.00	0.00	0.00
/uba City (5163) N	M-MG-J012(001)	33D	01/31/1995	Obligation	-18,353		
	M-MG-J012(001)	33D	06/18/1996	Obligation	3,758		
	M-MG-J012(001)	33T	06/18/1996	Obligation	-3,758		
	M-MG-J012(001)	33T	06/30/1996	Obligation	1		
I, FINAL VOUCHE	R PAID		Project Ol	oligation=	-18,351	0	0
			Total 0	Obligation	-18,351.89	0.00	0.00
			33D Total	l Balance	99,429.11	0.00	0.00
Reç	gional Surface Transp	ortation	Program Ba	alance: oaned:	99,429 0	0 0	0 0
			Yuba City Ba	alance:	99,429 0	0	0

District 03

MPO: Nevada County (5917)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ		MA
District/MPO/Progra	am Proj/EA	Cod	le Tr	ansaction	subject to OA	OA Amnt	not subject to OA
COMBINED ROAD							
PLAN TRANSFERS							
		33D	04/30/1994	Transfer	249,558		
Exchange Fund Transfers							
		33D	10/24/2000	Transfer	-568	-498	
			Tota	l Transfer	248,990.48	-498.14	0.00
Nevada County (5917)	STPL-5917(013) 03-452314 Rough	n and R	eady Hwy Impr	ovement			
		33D	06/30/1994	Obligation	-20,362		
	STPL-5917(013)			J			
	(33D	03/31/1995	Obligation	20,362		
			Project O	bligation=	0	0	0
1B, CANCELLED - PR	OJECT REVIEWED).					
	STPL-5917(016)	\/Δ DΔ (IDIAN ODDING			
	SOUT RECONSTRUCTION	Ή	SOONTT ON II	NDIAN SPRINGS	S ROAD FROM SP	ENCEVILLE RD 2	2.16 MI
	SOUT	H N	03/31/1995	Obligation	S ROAD FROM SP -49,576	ENCEVILLE RD 2	.16 MI
	SOUT	H ON 33D	03/31/1995	Obligation	-49,576	ENCEVILLE RD 2	2.16 MI
	SOUT RECONSTRUCTIO STPL-5917(016)	H ON 33D				ENCEVILLE RD 2	.16 MI
	SOUT RECONSTRUCTIO	H 0N 33D 33D	03/31/1995 04/28/1998	Obligation Obligation	-49,576	ENCEVILLE RD 2	.16 MI
	SOUT RECONSTRUCTIO STPL-5917(016)	H 0N 33D 33D	03/31/1995 04/28/1998 06/24/1998	Obligation Obligation Obligation	-49,576 -199,422 8		
6A, LOCAL PROGRAN	SOUT RECONSTRUCTIO STPL-5917(016) STPL-5917(016)	33D 33D 33D 33D	03/31/1995 04/28/1998 06/24/1998 Project O	Obligation Obligation Obligation bligation=	-49,576 -199,422 8 -248,990	ENCEVILLE RD 2	.16 MI 0
6A, LOCAL PROGRAN	SOUT RECONSTRUCTIO STPL-5917(016) STPL-5917(016)	33D 33D 33D 33D	03/31/1995 04/28/1998 06/24/1998 Project O ECEIVED ONE	Obligation Obligation Obligation bligation= OR MORE INVO	-49,576 -199,422 8 -248,990 DICES.	0	0
6A, LOCAL PROGRAM	SOUT RECONSTRUCTIO STPL-5917(016) STPL-5917(016)	33D 33D 33D 33D	03/31/1995 04/28/1998 06/24/1998 Project O ECEIVED ONE	Obligation Obligation Obligation bligation=	-49,576 -199,422 8 -248,990		
6A, LOCAL PROGRAM	SOUT RECONSTRUCTIO STPL-5917(016) STPL-5917(016)	33D 33D 33D 33D	03/31/1995 04/28/1998 06/24/1998 Project O ECEIVED ONE	Obligation Obligation Obligation bligation= OR MORE INVO	-49,576 -199,422 8 -248,990 DICES.	0	0
	SOUT RECONSTRUCTIC STPL-5917(016) STPL-5917(016)	TH	03/31/1995 04/28/1998 06/24/1998 Project O ECEIVED ONE Total 0	Obligation Obligation Obligation bligation= OR MORE INVO	-49,576 -199,422 8 -248,990 DICES. -248,990.00	0.00	0.00
	SOUT RECONSTRUCTIO STPL-5917(016) STPL-5917(016)	TH	03/31/1995 04/28/1998 06/24/1998 Project O ECEIVED ONE Total 0	Obligation Obligation Obligation bligation= OR MORE INVO Obligation	-49,576 -199,422 8 -248,990 DICES. -248,990.00	0 0.00 -498.14	0.00
	SOUT RECONSTRUCTIC STPL-5917(016) STPL-5917(016)	TH ON 33D 33D 33D HAS RE	03/31/1995 04/28/1998 06/24/1998 Project O ECEIVED ONE Total 0 33D Total Program B Amount L	Obligation Obligation Obligation bligation= OR MORE INVO Obligation	-49,576 -199,422 8 -248,990 DICES248,990.00 0.48 0	0 0.00 -498.14 -498	0.00 0.00

District 03

MPO: Placer County (5919)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D						
Kon oob		33D 09/30/	1994 Transfe	r 131,195		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
TTO IT CONTIN		33D 10/24/	1996 Transfe	r -131,195		
			Total Transfer	0.00	0.00	0.00
		33	D Total Balance	0.00	0.00	0.00
Regional S	urface Transp	ortation Prograi	m Balance:	0	0	0
		An	nount Loaned:	0	0	0
		Placer Cou	nty Balance :	0	0	0
		Ar	mount Loaned:	0	0	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

District/MDO/Dro	gram Proj/EA Co	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Pro	·				OA AIIIII	to OA
	320		• •	298,834		
	320		Apportionment	4,772,007		
	320		Apportionment	359,079		
	320		Apportionment	387,577		
	320		Apportionment	5,706,137		
	320		Apportionment	357,332		
	320		Apportionment	429,369		
	320		Apportionment	463,446		
	320		Apportionment	6,900,498		
	320		Apportionment	6,999,398		
	320		Apportionment	6,035,509		
	320		Apportionment	3,494		
	320	12/31/1996	Apportionment	6,865,215		
		Total Ap	portionment	39,577,895.00	0.00	0.00
1995/96 APPORTIONEMNT ADJUSTMENT						
	320	09/30/1997	Transfer	-56,014		
		To	otal Transfer	-56,014.00	0.00	0.00
California State University, Sacramento (6306)	CML-6306(001) 03-928103 California S	tate University	, Sacramento			
	develop campus bikeway 320		Obligation	-20,000		
		Proiect	Obligation=	-20,000	0	0
4A, PROJECT AUTI	HORIZATION (INITIATED).	-,				
Caltrans (6203)	CML-6203(001)					
-		11/30/1993	Obligation	-1,055,000		
		Proiect	Obligation=	-1,055,000	0	0
A, PROJECT AUTH	HORIZATION (INITIATED).		··· g- ···· 2·· ·	.,		
Davis (5238)	CML-5238(003) 03-451484 City of Davis Trip Reduction Program	6				
	320	06/30/1995	Obligation	-174,404		
CA LOCAL DROCE		•	Obligation=	-174,404	0	0
OA, LOCAL PROGR	AMS ACCOUNTING HAS R	ECEIVED ON	E OK WOKE INV	OICES.		
	CML-MAL-5238(004) 3AZ	2 04/30/1994	Obligation	-88,530		
		Project	Obligation=	-88,530	0	0
7G, SENT TO FEDE	RAL AID UNIT.					

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	<u> </u>					10 011
Davis (5238)			ans, construct CNG sta 1994 Obligation	ation. FTA Transfer -885,300		
	STPL-CML-5238(007) 320 11/30/	/1995 Obligation	-177,360		
	STPL-CML-5238(007) 3AZ 09/28/	/1997 Obligation	-1,062,660		
	STPL-CML-5238(007	•	/1007 Obligation	1 062 660		
	AMC ACCOUNTING HA	Р	roject Obligation=	1,062,660	0	0
El Dorado County Transit Authority (6225)	CML-6225(001) 03-451394 Areawid		D ONE OR MORE INV	OICES.		
	Purchase 40 pass. bu	us 320 03/31/	/1995 Obligation	-100,000		
		Р	roject Obligation=	-100,000	0	0
9I, FINAL VOUCHER	RPAID		· · · · · · · · · · · · · · · · · · ·			
	CML-6225(002) 03-924961 El-Dorad Commuter Bus Purch	-	ransit Authority			
	Commuter Bus Furci	320 05/15/	/1998 Obligation	-425,000		
ΛΔ PROJECT ΔΙΙΤΗ	ORIZATION (INITIATE		roject Obligation=	-425,000	0	0
El Dorado County Transportation Commission (6157)	CML-6157(001)		Path (CANCEL - Done	by County)		
		320 04/30/	/1994 Obligation	-4,000		
	CML-6157(001)	320 06/30/	/1994 Obligation	-8,000		
	CML-6157(001)	320 11/30/	/1994 Obligation	12,000		
45 04NO5U 55 5	DO 1507 DEV 4514/5D	Р	roject Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWED.					
	CML-6157(003) 03-924601 El Dorad TCM Implementation		ansportation Commisio	n TCM Program		
		320 06/30/	/1995 Obligation	-220,000		
		Р	roject Obligation=	-220,000	0	0
9I, FINAL VOUCHER	PAID					

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
El Dorado County (5925)	CML-5925(011) 03-452444 IN EL	DORADO CO	OUNTY ON EI Dorado H	ills Blvd. N/O LASSE	EN to Harvard Way	,
	Replacement of bik	te path (E) of 320 08/3		-4,000		
	CML-5925(011)	320 09/3	0/1994 Obligation	-8,000		
9I, FINAL VOUCHEI	R PAID		Project Obligation=	-12,000	0	0
	CML-5925(016) 03-924635 IN EL REPLACEMENT O	F BIKE TRAI			LASSEN TO HAR	VARD WAY
	CML-5925(016)	320 11/3	0/1995 Obligation	-166,058		
	OWE 0020(010)	320 02/2	8/1997 Obligation	0		
9I, FINAL VOUCHEI	R PAID		Project Obligation=	-166,057	0	0
olsom (5288)	CML-5288(001)					
,	` ,	Valley Rd - I 320 07/3	E. Natoma St. to C.C. 1/1993 Obligation	-450,617		
	CML-5288(001)	320 10/0	2/1993 Obligation	8,286		
	CML-5288(001)	320 11/3	0/1993 Obligation	42,619		
	CML-5288(001)	320 02/2	8/1995 Obligation	11,666		
9I, FINAL VOUCHEI	R PAID		Project Obligation=	-388,045	0	0
incoln (5089)	CML-5089(002) 03-928124 On Ni Construct Class 1 I		between Lakeside and J	oiner Parkway		
		-	1/2000 Obligation	-17,600		
4A, PROJECT AUTI	HORIZATION (INITIAT		Project Obligation=	-17,600	0	0
Placer County Transportation Planning Agency 6158)	CML-6158(001) 03-451414 Weste	ern Placer TC	:M program			
		320 05/3	1/1994 Obligation	-681,665		
	AMS ACCOUNTING I		Project Obligation= 'ED ONE OR MORE INV	-681,665 OICES	0	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

District/MPO/Pro	aram	Proj/EA	Cod	lo T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Pro Placer County Transportation Planning Agency (6158)	CML-6	158(002)			THIN PLACER CO		OA AIIIII	to OA
	CONST	TRUCT PAR			S @ TRAIN STAT			
			320	04/30/1996	Obligation	-177,060		
	CML-6	158(002)	320	01/31/1997	Obligation	-177,060		
	CMI 6	159(003)	320	01/31/1997	Obligation	-177,000		
	CIVIL-6	158(002)	320	09/18/1998	Obligation	-225,000		
	CML-6	158(002)			J	,		
		,	320	01/19/1999	Obligation	-120,000		
	CML-6	158(002)						
			320	05/17/1999	Obligation	-778,300		
6A, LOCAL PROGR	AMS ACC	OUNTING I	HAS RE	-	bligation= OR MORE INVO	-1,477,420 ICES.	0	0
	03-924			ions within Pla -Ride facilities	cer County, Rose	ville, Rocklin and I	oomis.	
	ONO IX	LI OLLINO,		04/30/1996	Obligation	-403,698		
	CML-6	158(003)						
			320	03/03/2000	Obligation	30,116		
	CML-6	158(003)	320	09/13/2000	Obligation	-30,116		
				Project C	bligation=	-403,698	0	0
SA, LOCAL PROGR	AMS ACC	OUNTING I	HAS RE	-	-		O	O
Placer County (5919) STPLE	-5919(013)				n the City of Aubui	n & the City of Lo	omis
	Constru	uct bike/ped			Obligation	402.002		
	CTDL C	E040/042\	320	06/30/1997	Obligation	-402,002		
	SIPLE	-5919(013)	320	08/31/1997	Obligation	-44,853		
					bligation=	-446,855	0	0
SA, LOCAL PROGR	AMS ACC	OUNTING I	HAS RE			•	· ·	· ·
Placerville (5015)	03-924	TPL-5015(0) 692 In the	City of		Placerville Drive			
	Signals	, Unamella		05/31/1996	Obligation	-44,265		
	CML-S	TPL-5015(0			3	,		
	52 0	= 55.5(0	320	06/30/1996	Obligation	-237,735		
				Project C	bligation=	-282,000	0	0
I, FINAL VOUCHE	R PAID			-				

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Code	Hallsaction	10 0 A	OA AIIIII	IO OA
Rocklin (5095)	CML-5095(002) 03-928108 in R	ocklin - on Seco	ond St., Third St., Fourth	St., Fifth St., "B" St	., and "C" St.	
	Pedestrian and E		chool route roadway	E00 000		
		320 02/28	G	-500,000	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING		Project Obligation= ED ONE OR MORE INVO	-500,000 DICES.	0	0
Roseville (5182)	CML-5182(003)					
	03-451424 Sou	th Placer Count 320 04/30		-265,590		
			G		0	0
9I, FINAL VOUCHER	RPAID	Г	Project Obligation=	-265,590	O	U
	CML-5182(006)					
	03-924683 City Construct Class					
	Construct Class	320 04/30	•	-121,153		
		F	Project Obligation=	-121,153	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECEIVE	ED ONE OR MORE INVO	DICES.		
Sacramento Area	CML-6005(010)	ional Transit Fo	cility Coorements Co			
Council Of Governments (6085)	03-924743 Reg	ionai Transit Fa	cility, Sacramento Co.			
,	0.10 (); ();					
	CNG fueling facil	ity expansion 3AZ 07/31	/1996 Obligation	-1,180,000		
		F	Project Obligation=	-1,180,000	0	0
4A, PROJECT AUTH	IORIZATION (INITI					
	CML-6085(008)					
	03-924957 Sac Rideshare match		olitan Area			
		320 05/15	/1998 Obligation	-1,093,555		
			Project Obligation=	-1,093,555	0	0
6A, LOCAL PROGRA			ED ONE OR MORE INVO	DICES.		
	CML-STPL-6085 03-924446 Met		na			
	00-324440 Wet	320 02/02	•	-1,331,224		
	CML-STPL-6085	(001)				
		320 02/28	3/1993 Obligation	-55,000		
6A, LOCAL PROGRA	AMS ACCOUNTING		Project Obligation= ED ONE OR MORE INVO	-1,386,224 DICES.	0	0
	CML-STPL-6085 03-451884 Free		/ zero air pollution / trip r /1994 Obligation	eduction on forecas -235,873	st ozone violation	

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ıram	Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-			41104011011	10 0/1		10 04
Sacramento Area Council Of	CML-	STPL-6085(0	02)					
Governments (6085)								
			320	08/31/1994	Obligation	-194,073		
	CML-	STPL-6085(0	02)					
			320	03/31/1996	Obligation	220,000		
					bligation=	-209,946	0	0
6A, LOCAL PROGRA	AMS AC	COUNTING	HAS RI	ECEIVED ONE	OR MORE INV	DICES.		
	STPL	-CML-6085(0			.			
			320	06/30/1997	Obligation	-2,623,571		
			\	Project O	bligation=	-2,623,571	0	0
4A, PROJECT AUTH			ı ⊨U).					
Sacramento County (5924)		5924(005) 60334 Persh	ing Ave	e: Illinois to Bee	ech			
			320	01/31/1993	Obligation	-207,160		
	CML-	5924(005)						
		, ,	320	04/30/1993	Obligation	9,433		
				Project O	bligation=	-197,727	0	0
9I, FINAL VOUCHER	PAID							
	03-92		ınal Intr	to County @ va connect/Video \$ 07/31/1996		-88,530		
	CML-	5924(037)						
			320	11/30/1997	Obligation	-209,431		
	CML-	5924(037)						
			320	04/28/1998	Obligation	-1,102,584		
	CML-	5924(037)	000	00/04/4000	Ola II 4i			
			320	09/21/1999	Obligation	1		
6A, LOCAL PROGR <i>A</i>	MS AC	COUNTING	HAS RI	-	bligation=	-1,400,544 NCES	0	0
on, LOOKE I ROOK			, .	LOCIVED OINE	OIX MOIXE HAVE	J.J.L.J.		
	03-92	5924(065) 8123 Vario truct Class II l			t Sac County - E	Bikeway Master Plar	n Implementation	
			320	03/21/2000	Obligation	-189,000		
				Project O	bligation=	-189,000	0	0
4A, PROJECT AUTH	ORIZA	TION (INITIA	ΓED).					
Sacramento Metropolitan Air Quality Management Distri (6236)		6236(001) 4685 Sacra	mento	Non-Attainment	t Area - Sacram	ento Metropolitan A	ir Quality Manage	ment District

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ram	Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento								
Metropolitan Air Quality Management			320	02/29/1996	Obligation	-354,120		
Distri (6236)				Project O	bligation=	-354,120	0	0
9I, FINAL VOUCHER	PAID					, 		
Sacramento Metropolitan Air Quality Management Distri (6236)				Federal Ozone LA, and west EI		nt Area, including S	SAC, YOL, south S	UT, east
	Spare t	he Air Regi	onal Vo 320	luntary Driving 02/24/2000	Curtailmen Obligation	-317,615		
	CML-62	236(002)	320	03/06/2000	Obligation	-54,000		
6A, LOCAL PROGRA	MS ACC	OUNTING	HAS RE		bligation= OR MORE INVO	-371,615 DICES.	0	0
Sacramento Regiona Transit District (6005)				System expans	ion/ADA improv	/lhika lockers/12th	& D St crossover	
Transit District (0003)	00 4012	204 04010			·		a D 01 010330VC1	
				08/31/1994	Obligation	-12,500,000		
	CML-S	TPL-6005(0		09/30/1997	Obligation	708,240		
					bligation=	-11,791,760	0	0
6A, LOCAL PROGRA	MS ACC	OUNTING	HAS RE		-			
	03-452		WIDE TD TRA	- FTA TRANSFI NSIT PROJEC ¹ 01/31/1993		-4,418,135		
	CMSTF	PMAL-6005(00/00/4004	Oblination	070 400		
			3AZ	09/30/1994	Obligation	378,196		
9I, FINAL VOUCHER	PAID			Project O	bligation=	-4,039,939	0	0
	STPL-0	CM-6005(01 894 Sacra ion of CNG	mento fueling	Regional Trans facility 09/30/1997	it Obligation	-1,888,240		
	STPL-C	CM-6005(01			J	, ,		
			3AZ	03/31/1998	Obligation	1,888,240		
BBQ IEGT AUTU	001747	ON / / M ! I T ! A -		Project O	bligation=	0	0	0
4A, PROJECT AUTH			-					
	03-9249	CM-6005(01 921 65th S tracking-FT	Street to A Tran	o Watt Ave. sfer 02/28/1998	Obligation	-2,460,000		
Noto: All no set	tivo volus	s are a ligh			-			
Note: All negate Office of Local P			mty aga	unst dalances.	11:11:34	03/21/2001	D	age 100
Office of Local Fi	iogranis	ιοιμ_σ.πχ			11.11.04	03/21/2001	Г	ay c 100

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

District/MPO/Progr	am Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional							
Transit District (6005)	311 E-CIVI-0003(01	3)					
		3AZ	03/31/1998	Obligation	2,460,000		
		\	Project O	bligation=	0	0	0
4A, PROJECT AUTHO	•	IED).					
Sacramento (5002)	CML-5002(013) 03-451544 Vario			City of Sacramen	to - Sacramento R	iver /Pocket Canal	
	Construct Bike Tra		strian Bridges 08/31/1996	Obligation	-753,000		
	CML-5002(013)	020	00/01/1000	Obligation	700,000		
	J 000_(0.0)	320	10/31/1997	Obligation	487,410		
	CML-5002(013)						
		320	02/28/1998	Obligation	-87,644		
6A, LOCAL PROGRAI	MS ACCOUNTING	HAS RE	Project O ECEIVED ONE	•	-353,234 ICES.	0	0
	CML-5002(014)						
	03-451554 IN TH			NTO ON 20th St	. Bike Trail		
	BIKE PATH CONS		10N 08/31/1994	Obligation	-30,400		
	CML-5002(014)	5_5	00/01/1001	o ogao	00,100		
	o ooo_(o : .)	320	05/31/1996	Obligation	-51,047		
	CML-5002(014)						
		320	07/14/1998	Obligation	46,806		
	CML-5002(014)	320	02/17/2000	Obligation	-114,075		
	CMI 5002(014)	320	02/17/2000	Obligation	-114,075		
	CML-5002(014)	320	09/11/2000	Obligation	44,716		
			Project O	bligation=	-104,000	0	0
6A, LOCAL PROGRAI	MS ACCOUNTING	HAS RE	•	•			
	CML-5002(026) 03-924734 City o		mento				
	School Safety Prog	320	06/30/1996	Obligation	-670,000		
			Project O	-	-670,000	0	0
6A, LOCAL PROGRAI	MS ACCOUNTING	HAS RE	-	-			
	CML-5002(041) 03-928101 Acros Freep		Highway 160 (I		tween the Sacram	ento River Parkwa	y Trail and
	Pedestrian and Bik	•	e 01/28/2000	Obligation	-137,285		
		020		-	,	0	^
	ORIZATION (INITIA		Project O	bligation=	-137,285	0	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

District/MPO/Pro	gram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)			ction of Florin R	Rd and Woodbine	e Ave		
	New Signals	320	03/07/2000	Obligation	-27,444		
			Project O	bligation=	-27,444	0	0
A, PROJECT AUTI	HORIZATION (INIT	TATED).					
	CMLN-5002(006 03-450324 In t Install Master Co	the City of ontroller-Tr			r Control Project		
	CMLN-5002(006	-					
		320	04/30/1994	Obligation	298,220		
	CMLN-5002(006	320 330 330 330 330 330 330 330 330 330	04/30/1997	Obligation	-614,238		
6A, LOCAL PROGR	AMS ACCOUNTIN	IG HAS RE		bligation= OR MORE INVO	-2,916,018 NCES.	0	0
	CMLN-5002(012 In Signing, striping	Sacrament		reeport Blvd) b/t	Sutterville & Mead	dowview Rds	
	CMLN-5002(012		06/30/1996	Obligation	-685		
	ANO ACCOUNTIN		Project O	bligation=	-222,285	0	0
SA, LOCAL PROGR Vest Sacramento 5447)	CML-5447(004)				itol Ave. from Ente	erprise Blvd. & Tov	ver Bridge
	Construct Class	II Bikeway	,				
		-	11/30/1995	Obligation	-88,500		
			Project O	bligation=	-88,500	0	0
I, FINAL VOUCHE							
	CMLN-5447(005		OF WEST SAC	CRAMENTO ON	SR-84/275/50 INT	ERCHANGE	
	03-451494 IN SIGNAL UPGRA	ADE, MINC		CS	252,000		
		ADE, MINC	12/31/1995	CS Obligation	-352,000	0	0
BH. FINAL VOUCHE	SIGNAL UPGRA	ADE, MINC		CS Obligation	-352,000 -352,000	0	0
•	SIGNAL UPGRA	ADE, MINC 320 location of	12/31/1995 Project Of	Obligation bligation= ng tracks	-352,000	0	0
BH, FINAL VOUCHE Woodland (5046)	SIGNAL UPGRA	ADE, MINC 320 location of	12/31/1995 Project O	Obligation bligation=		0	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

Office of Local Programs rstp_3.frx

District/MPO/Pro	gram Proj/EA	Cod	le -	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
	-			Tansaction	10 04	OA AIIIII	10 OA
Woodland (5046)	CML-5046(006)	320	01/31/1996	Obligation	8,011		
		020		-		0	(
A, PROJECT AUTI	HORIZATION (INIT	IATED).	Project	Obligation=	-77,023	U	(
·	CML-5046(008)	,					
	03-924694 In t			West Street between	een Court St. and	Cross St.	
	Modify 4 signaliz		ections 03/31/1996	Obligation	-71,708		
	CML-5046(008)	320	03/31/1990	Obligation	-71,700		
	OME-3040(000)	320	09/30/1997	Obligation	20		
	CML-5046(008)						
		320	04/07/1999	Obligation	5,783		
			Project	Obligation=	-65,904	0	(
I, FINAL VOUCHE	R PAID						
	CML-5046(009)	at Ctua at D	ile Dath Dhae	1			
	03-924695 East Const. & landsca			se i			
		-	03/31/1996	Obligation	-19,476		
			Project	Obligation=	-19,476	0	(
		01140 05					
6A, LOCAL PROGR	AMS ACCOUNTIN	G HAS RE	CEIVED ONE	OR MORE INVO	ICES.		
6A, LOCAL PROGR	STPL-CML-5046	6(001)					
SA, LOCAL PROGR	STPL-CML-5046	6(001) lo Co. Trar	nsit Authority	· Retro Buses-Van	s-Fueling Station		
6A, LOCAL PROGR	STPL-CML-5046 Yol	6(001) lo Co. Trar 3AZ					
6A, LOCAL PROGR	STPL-CML-5046	6(001) lo Co. Trar 3AZ 6(001)	nsit Authority	· Retro Buses-Van	s-Fueling Station		
6A, LOCAL PROGR	STPL-CML-5046 Yol	6(001) lo Co. Trar 3AZ 6(001)	nsit Authority 02/28/1993 09/30/1994	· Retro Buses-Van Obligation	s-Fueling Station -885,300	0	(
	STPL-CML-5046	6(001) lo Co. Trai 3AZ 6(001) 3AZ	nsit Authority 02/28/1993 09/30/1994	Retro Buses-Van Obligation Obligation	s-Fueling Station -885,300 885,300	0	(
	STPL-CML-5046 Yol STPL-CML-5046 PROJECT REVIEW STPLECM-5046	6(001) lo Co. Tran 3AZ 6(001) 3AZ /ED.	nsit Authority - 02/28/1993 09/30/1994 Project	Retro Buses-Van Obligation Obligation Obligation=	s-Fueling Station -885,300 885,300	0	(
	STPL-CML-5046 Yol STPL-CML-5046 PROJECT REVIEW STPLECM-5046 03-451454 City	6(001) lo Co. Tran 3AZ 6(001) 3AZ /ED. 6(005) y of Wood	nsit Authority - 02/28/1993 09/30/1994 Project	Retro Buses-Van Obligation Obligation Obligation=	s-Fueling Station -885,300 885,300	0	(
	STPL-CML-5046 Yol STPL-CML-5046 PROJECT REVIEW STPLECM-5046	6(001) lo Co. Tran 3AZ 6(001) 3AZ /ED. 6(005) y of Wood	nsit Authority - 02/28/1993 09/30/1994 Project	Retro Buses-Van Obligation Obligation Obligation=	s-Fueling Station -885,300 885,300	0	(
	STPL-CML-5046 Yol STPL-CML-5046 PROJECT REVIEW STPLECM-5046 03-451454 City	6(001) lo Co. Tran 3AZ 6(001) 3AZ /ED. 6(005) y of Woodlanes 320	nsit Authority 02/28/1993 09/30/1994 Project	Retro Buses-Van Obligation Obligation Obligation= Upg/Inst.	s-Fueling Station -885,300 885,300 0	0	(
	STPL-CML-5046 Yol STPL-CML-5046 PROJECT REVIEW STPLECM-5046 03-451454 City Construct bike la	6(001) lo Co. Tran 3AZ 6(001) 3AZ /ED. 6(005) y of Woodlanes 320	nsit Authority 02/28/1993 09/30/1994 Project	Retro Buses-Van Obligation Obligation Obligation= Upg/Inst.	s-Fueling Station -885,300 885,300 0	0	(
1B, CANCELLED - F	STPL-CML-5046 Yol STPL-CML-5046 PROJECT REVIEW STPLECM-5046 03-451454 City Construct bike la	6(001) lo Co. Tran 3AZ 6(001) 3AZ /ED. 6(005) y of Woodlanes 320 6(005) 320	nsit Authority 02/28/1993 09/30/1994 Project land Bikeway 05/31/1994 02/29/1996 Project	Retro Buses-Van Obligation Obligation= Upg/Inst. Obligation Obligation Obligation	s-Fueling Station -885,300 885,300 0 -102,080 -48,369 -150,449	0	(
1B, CANCELLED - F	STPL-CML-5046 Yol STPL-CML-5046 PROJECT REVIEW STPLECM-5046 03-451454 City Construct bike la	6(001) lo Co. Tran 3AZ 6(001) 3AZ /ED. 6(005) y of Woodlanes 320 6(005) 320	nsit Authority 02/28/1993 09/30/1994 Project land Bikeway 05/31/1994 02/29/1996 Project	Retro Buses-Van Obligation Obligation= Upg/Inst. Obligation Obligation Obligation	s-Fueling Station -885,300 885,300 0 -102,080 -48,369 -150,449		
IB, CANCELLED - F 6A, LOCAL PROGR Olo County Transportation Distri	STPL-CML-5046 Yol STPL-CML-5046 PROJECT REVIEW STPLECM-5046 03-451454 City Construct bike la STPLECM-5046 AMS ACCOUNTING CML-6195(006)	6(001) lo Co. Tran 3AZ 6(001) 3AZ /ED. 6(005) y of Woodlanes 320 6(005) 320 G HAS RE	nsit Authority - 02/28/1993 09/30/1994 Project land Bikeway 05/31/1994 02/29/1996 Project	Retro Buses-Van Obligation Obligation Obligation= Upg/Inst. Obligation Obligation Obligation E OR MORE INVO	s-Fueling Station -885,300 885,300 0 -102,080 -48,369 -150,449		
IB, CANCELLED - F 6A, LOCAL PROGR Olo County Transportation Distri	STPL-CML-5046 Yol STPL-CML-5046 PROJECT REVIEW STPLECM-5046 03-451454 City Construct bike la STPLECM-5046 AMS ACCOUNTING CML-6195(006)	6(001) lo Co. Trar 3AZ 6(001) 3AZ 6(001) 3AZ 6(005) y of Woodl anes 320 6(005) 320 G HAS RE	nsit Authority - 02/28/1993 09/30/1994 Project - land Bikeway 05/31/1994 02/29/1996 Project - ECEIVED ONE	Retro Buses-Van Obligation Obligation Obligation= Upg/Inst. Obligation Obligation Obligation E OR MORE INVO	s-Fueling Station -885,300 885,300 0 -102,080 -48,369 -150,449		
6A, LOCAL PROGR 6A, LOCAL PROGR Yolo County Transportation Distri (6195)	STPL-CML-5046 Yol STPL-CML-5046 PROJECT REVIEW STPLECM-5046 03-451454 City Construct bike la STPLECM-5046 AMS ACCOUNTIN CML-6195(006) ct 03-924816 Yol	6(001) lo Co. Trar 3AZ 6(001) 3AZ 6(001) 3AZ 6(005) y of Woodl anes 320 6(005) 320 G HAS RE	nsit Authority - 02/28/1993 09/30/1994 Project - land Bikeway 05/31/1994 02/29/1996 Project - ECEIVED ONE Transit Author " Service 02/28/1997	Retro Buses-Van Obligation Obligation= Upg/Inst. Obligation Obligation Obligation E OR MORE INVO	s-Fueling Station -885,300 885,300 0 -102,080 -48,369 -150,449 ICES.		

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District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

						STP/DSB/CMAQ		MA
District/MPO/Prog	ram P	roj/EA	Code	e Tra	ansaction	subject to OA	OA Amnt	not subject to OA
Yolo County Transportation Distric (6195)	CML-619 t 03-92807		ransfer					
	Transfer	of CMAQ f		FTA. 09/14/1999	Obligation	500.050		
			SAZ		Obligation	-599,959		
4A, PROJECT AUTH	ORIZATIO	N (INITIAT	ED).	Project Ob	oligation=	-599,959	0	0
	03-45168		Sacto - ' Y RADIO	Various location D /WD BUSES 06/30/1994	ns Obligation	-796,770		
6A, LOCAL PROGRA	MS ACCO	OUNTING F	HAS RE	Project Ob	•	-796,770 OICES.	0	0
Yuba-Sutter Transit Authority (6224)	CML-622 03-42660	` ,	Road (@ SR 99 - Park	and Ride Faci	lity		
			320	01/31/1997	Obligation	-245,145		
7H, FINAL VOUCHE	R SENT TO) FHWA.		Project Ob	oligation=	-245,145	0	0
				Total C	Obligation	-40,491,171.75	0.00	0.00
	320 Sa	cramento	Metro A	Air Basin Total	Balance	-969,290.75	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin (6103)

District/MPO/Progr	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
		Q40 Q40 Q40 Q40	09/24/1998 10/01/1998 10/01/1999 10/01/2000	Apportionment Apportionment	13,412,046 16,243,678 18,119,751 1,285,978 19,123,361	1,127,802 16,771,187	
			Total Ap	portionment	68,184,814.00	17,898,990.31	0.00
FTACML-5182(013)/C A-90-Y027/CITY OF ROSEVILL		QC1	10/31/2000	Transfer	-360,000	-315,720	
FTACML-5238(023)/C A-90-X95-00/CITY OF DAVIS							
FTACML-6005(016)/C A-90-X991/SACRAME NTO REGIO		QC1	08/24/2000	Transfer	-1,217,288		
FTACML-6005(017)/C A-90-X975/SACRAME NTO REGIO		QC1	08/25/2000	Transfer	-8,100,000		
WIO KESIO			10/31/2000 10/31/2000	Transfer Transfer	-2,276,000 -88,000	-1,996,052 -77,176	
FTACML-6005(018)/C A-03-0545/SACRAME NTO REGIO							
FTACML-6195(012)/C A-90-X986-00/YOLO	;	QC1	10/31/2000	Transfer	-4,675,600	-4,100,501	
CNTY TRA		QC1	12/31/2000	Transfer	-1,097,772	-962,746	
			To	otal Transfer	-17,814,660.00	-7,452,195.24	0.00
Citrus Heights (5475)	03-928097 on Gr	on Ave	. and Sayona	ra Dr.	and Auburn Rd., a	nd on Sunrise Blvd	. between
	CMLN-5475(004)			-			
		Q40	11/21/2000 Project	Obligation Obligation=	-1,375,693 -1,604,100	-1,375,693 -1,375,693	0
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS RE			-1,604,100 OICES.	-1,375,693	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin (6103)

				_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram	Proj/EA	Code	e Tra	insaction	to OA	OA Amnt	to OA
Davis (5238)	03-928			ide of UC Davis	s Campus near	Old Davis Road		
			Q40	05/31/2000	Obligation	-13,275		
4A, PROJECT AUTH	IORIZAT	TON (INITIA	ΓED).	Project Ob	ligation=	-13,275	0	0
	03-928	5238(022) 8153 on the strian and Bik		vis Campus by	the UC Davis A	rboretum		
	1 0000	Arian ana bin		05/31/2000	Obligation	-13,275		
				Project Ob	ligation=	-13,275	0	0
4A, PROJECT AUTH	IORIZAT	TON (INITIA	ΓED).					
El Dorado County Transit Authority (6225)		6225(003) 8149 on Ca	mbridge	Road at US 50)			
	Purcha	ase Land for		Ride lot 05/31/2000	Obligation	-17,706		
44 BBQ (507 ALIT)				Project Ob	ligation=	-17,706	0	0
4A, PROJECT AUTH	CML-6	6225(004)	al Park a Park and	d Ride	-	mond Springs, CA	95619	
			Q40	05/31/2000	Obligation	-20,265		
4A, PROJECT AUTH	IORIZAT	ION (INITIA	ΓED).	Project Ob	ligation=	-20,265	0	0
El Dorado County Transportation Commission (6157)	CMLN	l-6157(010) 16U4 on SR	t 50 from	Sunrise Blvd i Dorado Hills Bl		l Dorado Hills Blvd i	in ED CO; from Fo	olsom Blvd in
	HOV L	_ane, interch	-	nab 04/05/2000	Obligation	-4,329,000		
4A, PROJECT AUTH	IORIZAT	TON (INITIA	ΓED).	Project Ob	ligation=	-4,329,000	0	0
Galt (5293)		from A		om Amador Av ay north to Twii		n Blvd north to Ada	re Way and on Sto	ockton Blvd
	DIKE L	.u.i.G	Q40	10/25/2000	Obligation	-10,000	-10,000	
				Project Ob	ligation=	-10,000	-10,000	0
4A, PROJECT AUTH	IORIZAT	TON (INITIA	ΓED).					

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin (6103)

						STP/DSB/CMA0 subject		MA not subject
District/MPO/Prog	ram P	roj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
Lincoln (5089)	CML-508 03-44180 New Sign	4 State	Route 6	65 at Sevent	th Street - Traffic S	Signal		
	CML-508	0(001)	Q40	01/04/2000	O Obligation	-75,250		
			Q42	03/07/2000	Obligation	-85,000		
	CML-508	9(001)	Q40	03/21/2000	Obligation	7,250		
	CML-508	9(001)	Q42	03/28/2000	Obligation	85,000		
					t Obligation=	-68,000	0	0
4A, PROJECT AUTH	ORIZATIOI	N (INITIAT	ΓED).	riojed	o Obligation=	-00,000	U	U
Placer County Transportation Planning Agency (6158)	CML-615 03-92463		DUS LO	OCATIONS V	WITHIN PLACER (COUNTY		
	CONSTR	UCT PAR	K-N-RI	DE FACILIT	TES @ TRAIN STA	ATIONS		
			Q40	09/20/2000	Obligation	-410,000		
6A, LOCAL PROGRA	MS ACCO	UNTING I	HAS RE	-	t Obligation= NE OR MORE INV	-410,000 OICES.	0	0
					ementation of Con	gestion Managem	ent Program	
	_	_		04/13/2000	Obligation	-66,500		
	CML-615	8(013)	Q40	10/25/2000	Obligation	-66,500	-66,500	
6A, LOCAL PROGRA	MS ACCO	I INITING I	1V6 DE	•	t Obligation=	-133,000	-66,500	0
-			IAS KE	CEIVED OI	VE OR WORE HAV	OICES.		
Placer County (5919)	03-45208			•	ir/Taylor Rd. betwe	een the City of Aub	ourn & the City of Lo	omis
	Conourac	. omorpou		10/18/2000	Obligation	-779,343	-779,343	
6A, LOCAL PROGRA	MS ACCO	UNTING I	HAS RE		t Obligation= NE OR MORE INV	-779,343 OICES.	-779,343	0
Roseville (5182)	CML-518 03-92468	2(006) 3 City o	f Rosev	rille, I-80 to F destrian faci	Royer Park			
	Constituti	. 01000 1 1		12/08/2000	•	-155,187	-155,187	
6A, LOCAL PROGRA	MS ACCO	UNTING I	HAS RE	-	et Obligation= NE OR MORE INV	-155,187 OICES.	-155,187	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ıram Pro	oj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Roseville (5182)	CML-5182	-						
1103641116 (3102)	03-928128	within th Railroad	1		onnecting Atlant	ic Street and Pacif	ic Street, spanning	the UP
	Pedestrian			: 5/26/2000	Obligation	-360,000		
44 DDO IFOT ALITI		/INUTIATE	D)	Project Ol	oligation=	-360,000	0	0
4A, PROJECT AUTH			D).					
	CML-5182 03-928162 Bike Path		rthern Ro	oseville City	Limits to Hardir	ig Blvd.		
			Q40 08	3/09/2000	Obligation	-120,000		
				Project Ol	oligation=	-120,000	0	0
4A, PROJECT AUTH	ORIZATION	(INITIATE	D).					
Sacramento County (5924)	CML-5924 03-924682	` '	mento C	County @ va	rious locations			
	Traff Oper	_		nect/Video \$ 3/15/2000	Surveilla Obligation	-3,894,000		
6A, LOCAL PROGRA	MS ACCOL	INTING HA	S RECE	Project O		-3,894,000 NCES	0	0
<u> </u>	CML-5924		.0		<u> </u>			
		in Rio Li ntal Reviev	w and Ap	proval	-	PLA County line to	Desert Road	
			Q40 05	5/31/2000	Obligation	-100,000		
4A, PROJECT AUTH		/INIITIATE	D)	Project Ol	oligation=	-100,000	0	0
4A, FROJECT AUTI			<i>υ</i>).					
	CML-5924 03-928155		vide prog	ram through	nout Sacrament	o county		
	Transporta			-	O. II			
			Q40 05	5/31/2000	Obligation	-360,000		
4A, PROJECT AUTH	ORIZATION	(INITIATE	D)	Project Ol	oligation=	-360,000	0	0
in, ricolor no ii	CML-5924 03-928214	(081) on a five	mile se	ction of Marc	coni Avenue			
	Miscellane)/24/2000	Obligation	-106,000	-106,000	
				Project Ol	-	-106,000	-106,000	0
4A, PROJECT AUTH	ORIZATION	(INITIATE	D).					
		McClella	an Comm	nute Center	located at McCl	ellan AFB along Wa	att Ave	
	Transit Ce		Q40 01	/26/2001	Obligation	-500,000	-500,000	
				Project Ol	_	-500,000	-500,000	0
4A, PROJECT AUTH	ORIZATION	(INITIATE	D).				•	
Note: All nega	tive values a	re a liability	/ against	balances.				
Office of Local P	rograms rs	tp_3.frx			11:11:35	03/21/2001	F	Page 108

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin (6103)

					STP/DSB/CMAQ	MA		
District/MPO/Prog	ıram	Proj/EA	Code	Tra	ansaction	subject to OA	OA Amnt	not subject to OA
Sacramento County 5924)		5924(080) 213 on Wa	itt Ave. fro	om F.O.B. to I	El Camino Ave.			
	Transit	Related - Ot		09/28/2000	Obligation	-60,000		
				Project Ob	oligation=	-60,000	0	0
A, PROJECT AUTH	ORIZATI	ON (INITIAT	ED).					
	03-928	R-5924(075) 170 within uct Class 1 E	the the fo		ento Northern F	Railroad right-of-wa	y, from M Street to	Elverta Rd.
	Constit	uci Ciass i L)8/24/2000	Obligation	-63,000		
				Project Ob	oligation=	-63,000	0	0
A, PROJECT AUTH	ORIZATI	ON (INITIAT	ED).					
Sacramento Metropolitan Air Quality Management Distri (6236)	03-928			ederal Ozone I ., and west ED		nt Area, including S	SAC, YOL, south S	SUT, east
	_							
	Spare t	the Air Regio		ntary Driving 0 I1/08/2000	Curtailmen Obligation	-338,170	-338,170	
3A, LOCAL PROGRA	·	-	Q40 1	11/08/2000 Project Ob	Obligation oligation=	-338,170	-338,170 -338,170	0
3A, LOCAL PROGRA	AMS ACC CML-62 03-928	COUNTING F 236(003) 189 in SAC	Q40 1 HAS REC C, SUT, Y	11/08/2000 Project Ob	Obligation Digation= DR MORE INVO	-338,170		0
SA, LOCAL PROGRA	AMS ACC CML-62 03-928	COUNTING F 236(003)	Q40 1 HAS REC C, SUT, Y	11/08/2000 Project Ob EIVED ONE (Obligation Digation= DR MORE INVO	-338,170		
	AMS ACC CML-6: 03-928 Transit	COUNTING F 236(003) 189 in SAC Related - Of	Q40 1 HAS REC C, SUT, Y ther Q40 1	Project Observed Obse	Obligation Digation= DR MORE INVO ED counties Obligation Digation=	-338,170 DICES. -1,301,391 -1,301,391	-338,170	0
6A, LOCAL PROGRA Sacramento Regional	AMS ACC CML-6: 03-928 Transit AMS ACC	COUNTING H 236(003) 189 in SAC Related - Of COUNTING H CM-6005(012	Q40 1 HAS REC C, SUT, Y ther Q40 1 HAS REC 2)	Project Observed on the control of t	Obligation Digation= DR MORE INVO ED counties Obligation Digation= DR MORE INVO	-338,170 DICES. -1,301,391 -1,301,391	-338,170	
6A, LOCAL PROGRA 6A, LOCAL PROGRA 6acramento Regional 7ransit District (6005)	CML-6: 03-928 Transit AMS ACC I STPL-0	COUNTING H 236(003) 189 in SAC Related - Of COUNTING H CM-6005(012	Q40 1 HAS REC C, SUT, Y ther Q40 1 HAS REC 2) mento Re fueling fa	Project Observed on the Control of t	Obligation Digation= DR MORE INVO ED counties Obligation Digation= DR MORE INVO	-338,170 DICES. -1,301,391 -1,301,391	-338,170	
A, LOCAL PROGRA acramento Regional ransit District (6005)	AMS ACC CML-6: 03-928 Transit AMS ACC I STPL-0 03-924 Expans	COUNTING H 236(003) 189 in SAC Related - Of COUNTING H CM-6005(012 894 Sacrar	Q40 1 HAS REC C, SUT, Y ther Q40 1 HAS REC 2) mento Re fueling fa QC1 0	Project Observed on the Control of t	Obligation Digation= DR MORE INVO ED counties Obligation= DR MORE INVO t Obligation	-338,170 DICES. -1,301,391 -1,301,391 DICES.	-338,170	
6A, LOCAL PROGRA Sacramento Regional Transit District (6005)	AMS ACC CML-6: 03-928 Transit AMS ACC I STPL-0 03-924 Expans	COUNTING H 236(003) 189 in SAC Related - Of COUNTING H CM-6005(012 894 Sacrar	Q40 1 HAS REC C, SUT, Y ther Q40 1 HAS REC 2) mento Re fueling fa QC1 0	Project Observed on the control of t	Obligation Digation= DR MORE INVO ED counties Obligation= DR MORE INVO t Obligation	-338,170 DICES. -1,301,391 -1,301,391 DICES. -1,888,240	-338,170 -1,301,391 -1,301,391	0
6A, LOCAL PROGRA Sacramento Regional Transit District (6005)	AMS ACC CML-6: 03-928 Transit AMS ACC I STPL-0 03-924 Expans ORIZATI STPL-0 03-924	COUNTING H 236(003) 189 in SAC Related - Of COUNTING H CM-6005(012 894 Sacrar	Q40 1 HAS REC C, SUT, Y ther Q40 1 HAS REC 2) mento Re fueling fa QC1 0 TED). 5) A Transfe	Project Observation of the control o	Obligation Digation= DR MORE INVO ED counties Obligation= DR MORE INVO t Obligation= Digation=	-338,170 DICES. -1,301,391 -1,301,391 DICES. -1,888,240	-338,170 -1,301,391 -1,301,391	0
6A, LOCAL PROGRA Sacramento Regional	AMS ACC CML-6: 03-928 Transit AMS ACC I STPL-0 03-924 Expans ORIZATI STPL-0 03-924	COUNTING F 236(003) 189 in SAC Related - Of COUNTING F CM-6005(012 894 Sacrar sion of CNG ON (INITIAT CM-6005(015 921 65th S	Q40 1 HAS REC C, SUT, Y ther Q40 1 HAS REC 2) mento Re fueling fa QC1 0 TED). 5) A Transfe	Project Observation of the Project Observation o	Obligation Digation= DR MORE INVO ED counties Obligation= DR MORE INVO t Obligation	-338,170 DICES. -1,301,391 -1,301,391 DICES. -1,888,240	-338,170 -1,301,391 -1,301,391	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin (6103)

Diatriat/MDO/Dras	proi/EA	Codo	Transaction	STP/DSB/CMAG		MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Sacramento (5002)	CML-5002(014) 03-451554 IN TH BIKE PATH CONS		ACRAMENTO ON 20th	n St. Bike Trail		
	DIKE I ATT OOK	Q40 07/1:	3/1998 Obligation	n -365,515		
	CML-5002(014)	Q40 02/1	7/2000 Obligation	n 114,075		
	CML-5002(014)	Q40 09/20	0/2000 Obligation	n -124,560		
SA LOCAL PROGRA	AMS ACCOUNTING		Project Obligation= ED ONE OR MORE IN	-376,000	0	0
A, LOCAL I NOGN	CML-5002(038)	TIAG RECEIV	ED ONE OR MORE IN	IVOICES.		
	St.		St. to Elvas Ave; 62nd	to 65th St.; "H" & "J'	" Streets; American	River to 55th
	New Bike Path Co	nstruction Q40 10/2	7/1999 Obligation	n -357,389		
	CML-5002(038)	Q40 01/0	5/2000 Obligation	n -88,500		
	CML-5002(038)	0.40 00/0	5/0000 OLU: (:	0.000.440		
		Q40 02/2	9		0	0
6A, LOCAL PROGRA	AMS ACCOUNTING		Project Obligation= ED ONE OR MORE IN	-2,477,999 IVOICES.	U	
	Freep	oort Shores Yo	vay 160 (Freeport Blvd) between the Sacra	amento River Parkwa	ay Trail and
	Pedestrian and Bil	ke Bridge Q40 09/20	0/2000 Obligation	n -121,222		
4A. PROJECT AUTH	IORIZATION (INITIA		Project Obligation=	-121,222	0	0
,	CML-5002(043) 03-928110 at the		of Florin Rd and Woodl	oine Ave		
	New Signals	Q40 01/2	4/2001 Obligation	n -126,420	-126,420	
			Project Obligation=	-126,420	-126,420	0
IA, PROJECT AUTE	ONL 5002(047)	IED).				
	CML-5002(047) 03-928139 at val Bike Path	rious locations	on bikeway masterpla	ın		
	0141 5000/015	Q40 05/20	6/2000 Obligation	n -65,415		
	CML-5002(047)	Q40 01/2	4/2001 Obligation	n -97,976	-97,976	
			Project Obligation=	-163,391	-97,976	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).	-			

District 03

MPO: Sacramento Area Council Of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin (6103)

					STP/DSB/CMAC subject		MA not subject
District/MPO/Prog	ram Proj	i/EA Co	de I	ransaction	to OA	OA Amnt	to OA
Sacramento (5002)	CML-5002(0 03-928140	within the Ci	ty of Sacramen	to along the US Obligation			
	014 5000/0		05/26/2000	Obligation	-63,675		
	CML-5002(0	•	02/16/2001	Obligation	-45,091	-45,091	New1
			Project C	Obligation=	-108,766	-45,091	0
4A, PROJECT AUTH	ORIZATION (INITIATED).					
	CML-5002(0 03-928157 Traffic Relat	Central City	2-way conversi	on and Commur	nity plan project stu	udy. PE ONLY	
		Q40	05/31/2000	Obligation	-159,354		
	CML-5002(0)49) Q40	02/07/2001	Obligation	-409,893	-409,893	New1
			Proiect C	Obligation=	-569,247	-409.893	0
4A, PROJECT AUTH	ORIZATION (INITIATED).	,	3	•	,	
		Off street bil		norn Blvd. to inte	ersection with exist	ing Jedediah Smith	bikeway
			Project C	Obligation=	-115,050	0	0
4A, PROJECT AUTH	ORIZATION (INITIATED).				· ·	v
		on State Roo and Bike Path			ACOG ID: SAC179	991	
		Q40	08/10/2000	Obligation	-619,710		
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project C	Obligation=	-619,710	0	0
			Total	Obligation	-23,781,757.00	-5,311,664.00	0.00
	Q40 Sacra	mento Metro	Air Basin Tota	al Balance	26,588,397.00	5,135,131.07	0.00
Con	gestion Mit. &	Air Qual. Imp	orovement E	Balance: Loaned:	25,619,106 0	5,135,131 0	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	136,589		
		318	06/30/1997	Apportionment	79,435		
			Total Ap	portionment	216,024.00	0.00	0.00
altrans administered cal projects							
		318	11/01/1999	Transfer	-216,024		
			To	otal Transfer	-216,024.00	0.00	0.00
	31	8 SACR	RAMENTO TO	otal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

District/BADO/Dragon	Duci/EA	C4			STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Progr	•	Cod		Transaction Appartianment	to OA	OA Amnt	to OA
				Apportionment Apportionment	5,444,091 6,415,023		
				Apportionment	6,415,023 6,445,537		
				Apportionment	6,342,988		
				Apportionment	6,351,618		
				Apportionment	8,466,338		
				portionment	39,465,595.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
23 U.S.C. 133 (F)	;	33C	07/31/1997	Transfer	37,592		
COMPLIANCE	3	33C	07/31/1997	Transfer	-19,383,538		
23 U.S.C. 133(F) COMPLIANCE							
	3	33C	09/30/1997	Transfer	218,881		
Caltrans administered local projects		33C	11/01/1999	Transfer	-187,535		
STPL-6203(006)/CA-1 6-0037/PARATRANSI T INC			12/31/2000	Transfer	-280,000	-245,560	
				tal Transfer	·	·	0.00
			10	tai ITansiei	-19,594,600.00	-245,560.00	0.00
Caltrans (6203)	STPL-6203(003) 03-924680 03-SAC DEMAND RESPONSE	E CO			E UPGRADE -400,000		
4A, PROJECT AUTHO	ORIZATION (INITIATEI	D).	Project	Obligation=	-400,000	0	0
Citrus Heights (5475)	03-928191 at interse			lvd. and Sylvan F	Rd.		
	Upgrade Signals and		11/08/2000	Obligation	-143,544	-143,544	
4A, PROJECT AUTHO	ORIZATION (INITIATEI	D).	Project	Obligation=	-143,544	-143,544	0
Davis (5238)	STPL-5238(017) 03-924960 In the Cit Pole Line Road Corric	or in	nprovements				
	;	33C	06/28/1998	Obligation	-192,000		

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

District/MPO/Prog	ram Proj/EA	Cod	e Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	iam iioyea	<u> </u>	11	ansaction	to on	OA Allilli	io oa
Davis (5238)	STPL-5238(017)	33C	06/28/1998	Obligation	192,000		
	STPL-5238(017)	33C	07/21/1998	Obligation	-192,000		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project C	bligation=	-192,000	0	0
Roseville (5182)	STPL-5182(002) 03-451434 Placer		Regional Overl 05/31/1994	ay Obligation	-994,358		
	STPL-5182(002)			-	·		
				Obligation Obligation=	-758,899 -1,753,257	0	0
6A, LOCAL PROGRA	MS ACCOUNTING H	HAS RE	CEIVED ONE	OR MORE INVO	DICES.		
Sacramento Area Council Of Governments (6085)	CML-STPL-6085(00 03-924446 Metro	,	Planning				
		33C	02/02/1993	Obligation	-502,600		
	CML-STPL-6085(00		02/28/1993	Obligation	327,232		
6A, LOCAL PROGRA	MS ACCOLINITING H	IV6 DE	•	OP MORE INVO	-175,368	0	0
OA, LOCAL I NOGRA			CLIVED OINE	OK WOKE IIV	JIOLO.		
	CML-STPL-6085(00 03-451884 Free S	,	Patrol / zoro ai	r pollution / trip r	aduction on forces	ct ozono violation	
	03-451664 FIEE 3		05/31/1994	Obligation	-431,000	st ozone violation	
	CML-STPL-6085(00	-	03/31/1996	Obligation	-150,000		
	CML-STPL-6085(00	-	12/31/1996	Obligation	431,000		
	CML-STPL-6085(00	,	03/31/1997	Obligation	-431,000		
			Project C	bligation=	-581,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING F	HAS RE	CEIVED ONE	OR MORE INVO	DICES.		
	STPL-CML-6085(00		06/30/1997	Obligation	-1,665,427		
	STPL-CML-6085(00		12/31/1997	Obligation	772,781		
	STPL-CML-6085(00	05)					
		33C	04/23/1998	Obligation	-498,338		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project C	obligation=	-1,390,984	0	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SACRAMENTO (3067)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Godo	Transaction	10 071	OA Alline	IO OA
Sacramento County 5924)	STPL-5924(003) 03-450204 Wind	ling Way: Garfi	eld to San Juan, Manzar	nita: Cypress/Wind	ling Way	
		33S 08/31	/1992 Obligation	-18,416		
	STPL-5924(003)	000 00/04	/4000 OL !! . !!	000.000		
	CTDL 5024(002)	33C 08/31	/1992 Obligation	-300,000		
	STPL-5924(003)	33S 06/30	/1993 Obligation	18,416		
	STPL-5924(003)		· ·			
		33C 04/30	/1994 Obligation	36,523		
	STPL-5924(003)	33C 08/31	/1995 Obligation	-18,416		
	STPL-5924(003)	330 00/31/	71995 Obligation	-10,410		
	011 2 0024(000)	33C 08/31	/1995 Obligation	18,551		
		Р	roject Obligation=	-263,341	0	C
I, FINAL VOUCHER	PAID					
	STPL-5924(004) 03-450354 Haze	N.A. Control	to Ook			
	03-450554 Hazi	33C 01/31		-1,581,000		
	STPL-5924(004)					
		33C 04/30	/1993 Obligation	42,349		
	DAID	Р	roject Obligation=	-1,538,651	0	(
9I, FINAL VOUCHER	STPL-5924(006)					
	03-450374 Sac.	Co. Bikeway Pı	roject			
		33C 01/31	/1993 Obligation	-513,474		
	STPL-5924(006)	33C 04/30	/1993 Obligation	203,177		
	STPL-5924(006)	330 04/30	71993 Obligation	203,177		
	011 2 0024(000)	33C 02/28	/1995 Obligation	89,564		
		Р	roject Obligation=	-220,732	0	C
I, FINAL VOUCHER	PAID					
	STPL-5924(040)	acramento Cour	nty @ various county road	d locations - Sacra	mento regional overl	3 V
			of a 3 yr. program		nente regional even	ay
	Resurfacing exist	ng roadways 33C 05/31	/1007 Obligation	1 5 4 7 0 6 2		
	STPL-5924(040)	33C 03/31/	/1997 Obligation	-1,547,062		
	OTT L-0924(040)	33C 01/31	/1998 Obligation	138,632		
	STPL-5924(040)					
		33C 01/18	/2000 Obligation	153,403		
OL FINAL VOLICUED	DAID	Р	roject Obligation=	-1,255,026	0	(
9I, FINAL VOUCHER	PAID					
Note: All negati	ive values are a lia	oility against bal	lances.			
	rograms rstp_3.frx		11:11:35	03/21/2001	Pag	ge 115

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

District/MPO/Prog	ram Proj/l	EA Co	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjecto OA
Sacramento County 5924)	STPL-5924(0 03-924812		nto County on H	azel Ave. Bridge	over the American	River - (Br.# 24C-	-100)
	Widen from 4		trail conct 02/28/1997	Obligation	-530,000		
		000		-		0	
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS R		obligation= OR MORE INVO	-530,000 ICES.	0	
	STPL-CRP-5	924(001)					
	03-450184		/Folsom Blvd 07/31/1992	Obligation	-232,764		
	STPL-CRP-5		09/30/1992	Obligation	-37,252		
	STPL-CRP-5	924(001) 33C	06/30/1995	Obligation	8,709		
			Project C	bligation=	-261,307	0	C
I, FINAL VOUCHER	PAID					•	
	STPL-M-5924 03-450174		tions in Sacram	ento County			
		33C	07/02/1992	Obligation	-988,613		
	STPL-M-5924	33C	09/30/1992	Obligation	-32,231		
	STPL-M-5924		09/30/1993	Obligation	-21,294		
	STPL-M-5924		12/31/1993	Obligation	-93,959		
	5415		Project C	obligation=	-1,136,097	0	C
PI, FINAL VOUCHER Sacramento Regional Fransit District (6005)	CML-STPL-6		System expans	sion/ADA improv/	bike lockers/12th &	& D St crossover	
		3AK	05/31/1994	Obligation	-981,000		
	CML-STPL-6						
		3AK	09/30/1997	Obligation	3,960		
6A, LOCAL PROGRA	MS ACCOUNT			OP MORE INVO	-977,040	0	C
DA, LOCAL PROGRA			ECEIVED OINE	OK WORE INVO	ICES.		
		AREAWIDE	- FTA TRANSF	TS	0.400.054		
	CMSTPMAL-	6005(002)	01/31/1993	Obligation	-2,183,954		
		3AK	09/30/1994	Obligation	156,069		
			Project C	bligation=	-2,027,885	0	C
9I, FINAL VOUCHER	PAID						
9I, FINAL VOUCHER Note: All negat							

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

					STP/DSB/CMAQ		MA
		_	_		subject		not subject
District/MPO/Prog	ram Proj/EA	Coc	le Tra	ansaction	to OA	OA Amnt	to OA
Sacramento Regiona Transit District (6005)		Recons	t Bus Liability fo	r (CNG)			
		3AK	07/31/1992	Obligation	-1,200,000		
			Project Ob	-	-1,200,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project Of	nigation=	-1,200,000	U	U
	STPL-6005(011) 03-924744 Regi Environmental Re	onal Tra		ty/City of Sacrar	mento-29th Street		
		3AK	07/31/1996	Obligation	-100,000		
4A DDO IFOT ALITH		TED)	Project Ob	oligation=	-100,000	0	0
4A, PROJECT AUTH	-	IED).					
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701 VAR	OUS FF	REEWAY SEGM	ENTS WITHIN S	SACRAMENTO		
	Freeway Service F		05/31/1997	Obligation	-1,803,345		
			Project Ob		-1,803,345	0	0
6A, LOCAL PROGR <i>A</i>	MS ACCOUNTING	HAS RE				· ·	· ·
Sacramento (5002)	STPL-5002(003) 03-450234 Vario		ions 08/31/1992	Obligation	-1,885,689		
	STPL-5002(003)			3	,,		
	o = 000=(000)	33C	04/30/1993	Obligation	-88,353		
	STPL-5002(003)		//	.			
		33C	06/30/1995	Obligation	-10,057		
01 EMAL VOLIGIES	DAID		Project Ob	oligation=	-1,984,099	0	0
9I, FINAL VOUCHER							
	STPL-5002(005)						
	03-450344 Vario	us Loca	tions - Sac. City				
	, ,		tions - Sac. City 01/31/1993	Obligation	-327,561		
	, ,	33C	01/31/1993	Obligation			
	03-450344 Vario	33C	•		-327,561 31,561		
6A, LOCAL PROGR <i>A</i>	03-450344 Vario STPL-5002(005)	33C 33C	01/31/1993 04/30/1994 Project Ob	Obligation Obligation	31,561 -296,000	0	0
6A, LOCAL PROGRA	03-450344 Vario STPL-5002(005)	33C 33C HAS RE	01/31/1993 04/30/1994 Project Ob	Obligation Obligation	31,561 -296,000	0	0
6A, LOCAL PROGRA	03-450344 Vario STPL-5002(005)	33C 33C HAS RE	01/31/1993 04/30/1994 Project Ob ECEIVED ONE (Obligation Obligation	31,561 -296,000	0	0
6A, LOCAL PROGR <i>A</i>	03-450344 Vario STPL-5002(005) MMS ACCOUNTING STPLN-5002(011)	33C 33C HAS RE	01/31/1993 04/30/1994 Project Ob ECEIVED ONE (Obligation Obligation	31,561 -296,000	0	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

District/MPO/Prog	ram Proj/EA	Cod	a Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/WIFO/F109	Iaili PioyEA	Cou	<u>e 116</u>	ilisaction	IO OA	OA AIIIII	to OA
Sacramento (5002)	STPLN-5002(011)	33C	10/28/1998	Obligation	103,707		
			Project Ob	ligation=	-459,689	0	0
9I, FINAL VOUCHER	PAID			ga	.00,000	Ç	Č
Southgate Recreation and Park District (6168)	STPL-6168(001) 03-924738 Along	the nor	th side of Calvin	e Rd. between	Auberry Drive and	d Power Inn Rd.	
	Bicycle/Ped Pathwa	-	dscaping 06/30/1996	Obligation	-20,000		
	STPL-6168(001)	33€	07/31/1996	Obligation	-161,600		
	STPL-6168(001)			-			
		33C	11/30/1997	Obligation	-12		
6A, LOCAL PROGRA	MS ACCOUNTING F	HAS RE	Project Ob CEIVED ONE C	•	-181,612 DICES.	0	0
	STPL-6168(002) 03-924784 (South Construct Bicycle/P	edestri		ark District) La	guna Creek Trail a -25,000	along Laguna Creek	Flood Plain
	STPL-6168(002)	33C	04/19/1999	Obligation	-303,000		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED)	Project Ob	ligation=	-328,000	0	0
West Sacramento (5447)	STPL-5447(002) 03-451614 Linder	•	ggins Rd overla	/			
		33C	04/30/1994	Obligation	-401,926		
	STPL-5447(002)	33C	06/30/1994	Obligation	-62,657		
	STPL-5447(002)	33C	08/31/1996	Obligation	8,406		
			Project Ob	ligation=	-456,176	0	0
9I, FINAL VOUCHER	PAID				,		
	STPL-5447(003) 03-451704 In the Construct bus shelt		West Sacramen	to @ various lo	ocations		
			02/28/1998	Obligation	-4,582		
	STPL-5447(003)	33C	10/09/1998	Obligation	-39,683		
	STPL-5447(003)	33C	07/16/1999	Obligation	-8,853		

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)

					STP/DSB/CMAQ		MA	
District/MPO/Prog	gram Proj/EA	Code	e Tra	nsaction	subject to OA OA Amnt		not subject to OA	
			Project Ob	ligation-	52 110	0	0	
I, FINAL VOUCHER	R PAID		Project Ob	ilgation=	-53,118	0	U	
West Sacramento	STPL-5447(008)							
(5447)	03-924811 In the	City of \	West Sacramen	to, Cebrian Stre	eet-Del Monte Stre	et		
	Resurfacing							
	· ·	33C	02/28/1997	Obligation	-40,000			
	STPL-5447(008)			.				
		33C	04/30/1997	Obligation	-318,000			
	STPL-5447(008)	33C	07/31/1997	Obligation	26,995			
	STPL-5447(008)	000	0770171007	Obligation	20,000			
	011 L-0447 (000)	33C	04/20/1998	Obligation	-3,959			
			Project Ob	ligation=	-334,964	0	0	
9I, FINAL VOUCHE	R PAID							
Winters (5110)	STPL-5110(018) 03-928182 on Ma	in St be		Ave and East S	St.; on Taylor St. fro	om Grant Ave to 0.2	2 mi N of	
	overlay, Cl II bike la							
			08/10/2000	Obligation	-9,859			
			Project Ob	ligation=	-9,859	0	0	
4A, PROJECT AUTH	HORIZATION (INITIAT	ED).						
Yolo County Transportation Distri (6195)	CML-STPL-6195(00 ct 03-451684 West 9		Various location	ns				
	DIAL-A-LIFT/2-WA`	Y RADIO	O /WD BUSES					
	DIAL-A-LIFT/2-WA		O /WD BUSES 06/30/1994	Obligation	53,118			
	DIAL-A-LIFT/2-WA\ CML-STPL-6195(00	3AK		· ·				
		3AK 01)		Obligation Obligation	53,118 -53,118			
6A, LOCAL PROGR		3AK 01) 3AK	06/30/1994 06/30/1994 Project Ob	Obligation	-53,118 0	0	0	
6 <u>A, LOCAL PROGR</u>	CML-STPL-6195(00 AMS ACCOUNTING F STPL-6195(005) 03-924815 Yolo C	3AK 01) 3AK HAS RE	06/30/1994 06/30/1994 Project Ob CEIVED ONE C	Obligation ligation= OR MORE INVO	-53,118 0 DICES.		0	
6 <u>A,</u> LOCAL PROGR	CML-STPL-6195(00 AMS ACCOUNTING F STPL-6195(005)	3AK 01) 3AK HAS RE County T Planning	06/30/1994 06/30/1994 Project Ob CEIVED ONE C	Obligation ligation= OR MORE INVO	-53,118 0 DICES.		0	
6 <u>A, LOCAL PROGR</u>	CML-STPL-6195(00 AMS ACCOUNTING F STPL-6195(005) 03-924815 Yolo C	3AK 01) 3AK HAS RE County T Planning	06/30/1994 06/30/1994 Project Ob CEIVED ONE C Transit Authority 9 95/96-96/97	Obligation ligation= DR MORE INVO - FTA Grant Pr Obligation	-53,118 0 DICES. roject Grant No. CA		0	
	CML-STPL-6195(00 AMS ACCOUNTING F STPL-6195(005) 03-924815 Yolo C	3AK 01) 3AK HAS RE County T Planning 3AK	06/30/1994 06/30/1994 Project Ob CEIVED ONE C Transit Authority 9 95/96-96/97 02/28/1997	Obligation ligation= DR MORE INVO - FTA Grant Pr Obligation	-53,118 0 DICES. roject Grant No. CA -97,898	A-90-X779		
	CML-STPL-6195(00 AMS ACCOUNTING F STPL-6195(005) 03-924815 Yolo C Congestion Mgmt. I	3AK 01) 3AK HAS RE County T Planning 3AK	06/30/1994 Project Ob CEIVED ONE C Fransit Authority 9 95/96-96/97 02/28/1997 Project Ob	Obligation ligation= DR MORE INVO - FTA Grant Pr Obligation ligation=	-53,118 0 DICES. roject Grant No. CA -97,898	A-90-X779		

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On regiani	TTOJIER			Apportionment	1,386,337	OA AIIIIL	IO OA
		33D		Apportionment	1,636,209		
		33D		Apportionment	1,644,468		
		33D		Apportionment	1,617,984		
		33D		Apportionment	1,620,203		
		33D		Apportionment	2,164,266		
			Total Ap	portionment	10,069,467.00	0.00	0.00
		33D	09/30/1992	Transfer	-226,636		
		33D	09/30/1992	Transfer	-921,300		
		33D	10/01/1993	Transfer	-202,637		
1995/96 APPORTIONMENT ADJUSTMENT							
ABOOOTMENT		33D	12/17/1997	Transfer	9,671		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	-218,881		
23 U.S.C. 133 (F) COMPLIANCE							
APPORTIONMENT		33D	07/31/1997	Transfer	20,772,486		
TRANSFER		33D	10/01/1994	Transfer	3,835		
		33D	10/01/1994	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS		00D	10/01/1000	Transici	07,402		
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	294,075		
		33D	04/30/1994	Transfer	57,567		
		33D 33D	04/30/1994 04/30/1994	Transfer Transfer	48,335 4,847		
ODD TDANOEED		330	U 4 /3U/1994	Hallotel	4,047		
CRP TRANSFER		33レ	10/31/1995	Transfer	3,606		
			10/31/1995	Transfer	1,782		
CRP TRANSFERS TO RSTP							
		33D	09/30/1994	Transfer	387,054		
Exchange Fund Transfers							
		33D	06/24/1993	Transfer	-185,383		
		33D		Transfer	-34,506		
		33D	05/24/1995	Transfer	-233,736		

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Code	e 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund	•						
Transfers							
		33D	05/24/1995	Transfer	-134,011		
		33D	06/06/1995	Transfer	-185,230		
		33D	12/18/1996	Transfer	-185,383		
		33D	08/14/1997	Transfer	-134,011		
		33D	08/14/1997	Transfer	-233,736		
		33D	08/14/1997	Transfer	-185,383		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96							
		33D	11/05/1996	Transfer	387,054		
TRANSFER 10/22/96							
		33D	11/05/1996	Transfer	-387,054		
TRF 10/31/96							
		33D	10/31/1996	Transfer	-387,054		
			Tot	tal Transfer	18,152,836.07	0.00	0.00
Davis (5238)	STPL-5238(001)						
Javis (3230)	03-451604 Davi		th & R/W sur 05/31/1994	facing Obligation	-182,106		
	STPL-5238(001)	33D	07/31/1996	Obligation	31,396		
				Obligation=	-150,709	0	(
9I, FINAL VOUCHER	PAID		i roject v	Obligation=	-130,709	O	
•	STPL-5238(006)						
	03-452264 Bike	Path					
	00 102201 Billo		05/31/1994	Obligation	-80,000		
	CTDI 5220(006)			g	,		
	STPL-5238(006)	33D	08/31/1994	Obligation	5,449		
	OTDL =000(505)	330	00/01/1334	Obligation	5,443		
	STPL-5238(006)	33D	07/31/1996	Obligation	8,603		
		000		· ·		_	_
OL FINAL VOLICUES	DAID		Project (Obligation=	-65,947	0	C
9I, FINAL VOUCHER							
Folsom (5288)	STPL-5288(006) 03-924985 In the Overlay	e City of F	Folsom @ va	rious streets in th	ne city		
	Juliay	33D	08/14/1998	Obligation	-523,000		
			Project (Obligation=	-523,000	0	C
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	. 10,000	- Juganon-	020,000	9	
	•	,-					
Galt (5293)	STPL-5293(001) 03-451764 IN TI 1994/95 Main/Reh			I VARIOUS CITY	STREETS		
	199 4 /95 Ividiti/Ref		08/31/1995	Obligation	-522,215		
Note: All negat	ive values are a lial	oility agair	nst balances.				
_	ograms rstp_3.frx			11:11:36	03/21/2001		Page 121

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Galt (5293)	STPL-5293(001)						
,	,	33D	02/28/1997	Obligation	23,213		
OL FINAL VOLICUE	D DAID		Project O	bligation=	-499,001	0	C
9I, FINAL VOUCHE							
	STPL-5293(002) 03-924693 VARIO RESURFACING	OUS LC	OCATIONS WIT	HIN THE CITY C	OF GALT		
		33D	07/31/1996	Obligation	-212,471		
	STPL-5293(002)	000	07/04/4007	O. I. I.	000		
	OTDL 5000(000)	33D	07/31/1997	Obligation	-222		
	STPL-5293(002)	33D	10/28/1998	Obligation	17,170		
			Project O	bligation=	-195,522	0	C
9I, FINAL VOUCHE	R PAID						
Marysville (5009)	STPL-5009(003) 03-924898 In the	City of	Maryeville Pon	nirez and Covilla	ud Streets		
	Reconstruction and			illiez anu Covilla	uu Siieeis		
			09/30/1997	Obligation	-488,000		
	STPL-5009(003)	005	07/10/1000	O1 1: - 1:	440.040		
		33D	07/16/1999	Obligation	-140,040		_
9I, FINAL VOUCHE	R PAID		Project O	bligation=	-628,040	0	(
	9) RS-STPL-F012(00	2)					
riacer County (0919		GLAS B	OULEVARD BE	ETWEEN SIERR	A COLLEGE BOUL	EVARD AND BEI	RG STREET
	•	OOD.	12/31/1992	Obligation	005.070		
		33D	12/31/1992	Obligation	-365,676		
		33D		bligation=	-365,676 -365,676	0	C
7H, FINAL VOUCHE	ER SENT TO FHWA.	33D		·		0	
7 <u>H, FINAL VOUCHE</u>	STPL-5919(001)		Project O	bligation=		0	(
7H, FINAL VOUCHE		las Blvd	Project O	bligation=		0	(
7 <u>H, FINAL VOUCHE</u>	STPL-5919(001)	las Blvd	Project O I: Berg St & Au 05/31/1994	bligation= burn Folsom Rd Obligation	-365,676	0	
	STPL-5919(001)	las Blvd 33D	Project O I: Berg St & Au 05/31/1994 Project O	bligation= burn Folsom Rd Obligation bligation=	-365,676		
7B, FINAL INVOICE	STPL-5919(001) 03-450224 Doug OR FINAL PROGRE CML-STPL-5015(0 03-924692 In the	las Blvd 33D SS PAN 01) City of	Project O I: Berg St & Au 05/31/1994 Project O /MENT (LAAPS	bligation= burn Folsom Rd Obligation bligation= S).	-365,676		
7B, FINAL INVOICE	STPL-5919(001) 03-450224 Doug OR FINAL PROGRE CML-STPL-5015(0	las Blvd 33D SS PAY 01) City of ation, R	Project O I: Berg St & Au 05/31/1994 Project O /MENT (LAAPS	bligation= burn Folsom Rd Obligation bligation= S).	-365,676		
7B, FINAL INVOICE	STPL-5919(001) 03-450224 Doug OR FINAL PROGRE CML-STPL-5015(0 03-924692 In the	las Blvd 33D SS PAY 01) City of ation, R	Project O I: Berg St & Au 05/31/1994 Project O /MENT (LAAPS Placerville on F Rehab 06/30/1996	bligation= burn Folsom Rd Obligation bligation= S). Placerville Drive	-365,676 -1,409,137 -1,409,137		
7 <u>B,</u> FINAL INVOICE Placerville (5015)	STPL-5919(001) 03-450224 Doug OR FINAL PROGRE CML-STPL-5015(0 03-924692 In the Signals, Channeliz	las Blvd 33D SS PAY 01) City of ation, R	Project O I: Berg St & Au 05/31/1994 Project O /MENT (LAAPS Placerville on F Rehab 06/30/1996	bligation= burn Folsom Rd Obligation bligation= S). Placerville Drive Obligation	-365,676 -1,409,137 -1,409,137 -1,257,690	0	(
7B, FINAL INVOICE Placerville (5015) 9I, FINAL VOUCHEI Sacramento County	STPL-5919(001) 03-450224 Doug OR FINAL PROGRE CML-STPL-5015(0 03-924692 In the Signals, Channeliz R PAID STPL-5924(007)	las Blvd 33D SS PAY 01) City of ation, R 33D	Project O I: Berg St & Au 05/31/1994 Project O /MENT (LAAPS Placerville on F Rehab 06/30/1996 Project O	bligation= burn Folsom Rd Obligation bligation= Placerville Drive Obligation bligation=	-365,676 -1,409,137 -1,409,137 -1,257,690 -1,257,690	0	(
7B, FINAL INVOICE Placerville (5015) 9I, FINAL VOUCHEI	STPL-5919(001) 03-450224 Doug OR FINAL PROGRE CML-STPL-5015(0 03-924692 In the Signals, Channeliz R PAID STPL-5924(007) 03-450314 TREE	las Blvd 33D SS PAN 01) City of ation, R 33D	Project O I: Berg St & Au 05/31/1994 Project O /MENT (LAAPS Placerville on F tehab 06/30/1996 Project O	bligation= burn Folsom Rd Obligation bligation= Placerville Drive Obligation bligation=	-365,676 -1,409,137 -1,409,137 -1,257,690 -1,257,690	0 0 S:ANTELOPE RD,	(ELKHORN

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	le Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(007)						
(001.)		33D	02/28/1993	Obligation	48,691		
	STPL-5924(007)	33D	08/31/1995	Obligation	2,580		
9I, FINAL VOUCHER	PAID		Project O	bligation=	-391,377	0	0
.,	STPL-5924(040) 03-924753 In Sa prog	am - Ph	ase III of a 3 yr	-	d locations - Sacrar	mento regional ov	erlay
	Resurfacing existi		09/30/1996	Obligation	-66,397		
	STPL-5924(040)	33D	01/31/1998	Obligation	43,612		
9I, FINAL VOUCHER	PAID		Project O	bligation=	-22,785	0	0
	STPL-5924(049) 03-924900 Vario 1997/98 A.C. over	lay proje		ramento County Obligation	-66,561		
	STPL-5924(049)	33D	04/28/1998	Obligation	-1,394,347		
	STPL-5924(049)	33D	09/12/2000	Obligation	1,394,347		
6A, LOCAL PROGRA	MS ACCOUNTING	HV6 DE	-	bligation=	-66,561	0	0
<u> </u>	STPLN-5924(018) 03-451754 Cour	nty Pave			-1,270,406		
	STPLN-5924(018)		10/31/1994	Obligation	256,766		
	STPLN-5924(018)		11/30/1995	Obligation	33,676		
	STPLN-5924(018)		02/28/1997	Obligation	46,820		
91, FINAL VOUCHER	PAID		Project O	bligation=	-933,143	0	0
<u>., </u>	STPLZ-5924(045) 03-452794 Br. N	o. 24C-0 Il in Sac	0005 Walnut Gr ramento County		r & Br. No. 24C-016	67 River Rd @ De	lta Cross

Note: All negative values are a liability against balances.

Obligation

-44,265

33D 05/26/1999

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County							
5924)		33D	05/28/1999	Obligation	44,265		
SA, LOCAL PROGRA	MS ACCOLINITING I	1V6 DE		OP MORE INV	0	0	0
Sacramento Regional		IAO IKL	CCIVED ONL	OK WORL IIVV	OICLS.		
Fransit District (6005)		nal Tra	nsit Maintenan	ce Facility			
	Envirnmental Reme		11/30/1997	Obligation	-2,776,000		
4A, PROJECT AUTH	ORIZATION (INITIAT	FD)	Project C	obligation=	-2,776,000	0	0
,	STPL-CM-6005(01: 03-924894 Sacra	2) mento		sit			
	Expansion of CNG	_	facility 09/30/1997	Obligation	-100,000		
			Project C	bligation=	-100,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Sacramento Fransportation Authority (6228)	STPL-6228(001) 03-924701 VARIO	OUS FF	REEWAY SEGI	MENTS WITHIN	SACRAMENTO		
	Freeway Service Pa	atrol					
		33D	05/31/1996	Obligation	-1,803,345		
	STPL-6228(001)			.			
	STPL-6228(001)	33D	05/31/1997	Obligation	1,803,345		
NA LOCAL PROCES			Project C	bligation=	0	0	0
	.MS ACCOUNTING F		Project C	bligation=	0	0	0
	MS ACCOUNTING F	HAS RE	Project C ECEIVED ONE	Obligation= OR MORE INVO	0	0	0
	MS ACCOUNTING I STPL-5918(009) 03-451724 Rehab	HAS RE	Project CECEIVED ONE	Obligation= OR MORE INVO	0	0	0
	MS ACCOUNTING I STPL-5918(009) 03-451724 Rehab	HAS RE	Project CECEIVED ONE	Obligation= OR MORE INVO	OICES.	0	0
	MS ACCOUNTING H STPL-5918(009) 03-451724 Rehab	HAS RE	Project CECEIVED ONE	Obligation= OR MORE INVO	OICES.	0	0
	MS ACCOUNTING H STPL-5918(009) 03-451724 Rehab	HAS RE D. of Ge 33D 33D	Project C ECEIVED ONE to. Wash. Blvd. 04/30/1994 07/31/1994	Obligation= OR MORE INVO & Walton Obligation Obligation	0 OICES. -505,506 -103,405	0	0
	MS ACCOUNTING F STPL-5918(009) 03-451724 Rehab STPL-5918(009)	HAS RE D. of Ge 33D 33D	Project C ECEIVED ONE eo. Wash. Blvd 04/30/1994	Obligation= OR MORE INVO & Walton Obligation	0 OICES. -505,506	0	0
Sutter County (5918)	MS ACCOUNTING F STPL-5918(009) 03-451724 Rehab STPL-5918(009) STPL-5918(009)	HAS RE D. of Ge 33D 33D	Project CECEIVED ONE 20. Wash. Blvd. 04/30/1994 07/31/1994	Obligation= OR MORE INVO & Walton Obligation Obligation	0 OICES. -505,506 -103,405	0	0
Sutter County (5918)	MS ACCOUNTING F STPL-5918(009) 03-451724 Rehab STPL-5918(009) STPL-5918(009)	HAS RE D. of Ge 33D 33D	Project CECEIVED ONE 20. Wash. Blvd. 04/30/1994 07/31/1994	Obligation= OR MORE INVO & Walton Obligation Obligation Obligation	0 OICES. -505,506 -103,405 64,725		
Sutter County (5918)	MS ACCOUNTING F STPL-5918(009) 03-451724 Rehab STPL-5918(009) STPL-5918(009) PAID STPL-5918(021) 03-924674 In Sut	o. of Ge 33D 33D 33D	Project C ECEIVED ONE eo. Wash. Blvd. 04/30/1994 07/31/1994 07/31/1996 Project C	Obligation= OR MORE INVO & Walton Obligation Obligation Obligation Obligation	0 OICES. -505,506 -103,405 64,725	0	
Sutter County (5918)	MS ACCOUNTING F STPL-5918(009) 03-451724 Rehab STPL-5918(009) STPL-5918(009) PAID STPL-5918(021)	HAS RED. of Geographic 33D 33D 33D ster Couerlay	Project C ECEIVED ONE eo. Wash. Blvd. 04/30/1994 07/31/1994 07/31/1996 Project C	Obligation= OR MORE INVO & Walton Obligation Obligation Obligation Obligation=	0 OICES. -505,506 -103,405 64,725 -544,185	0	
6A, LOCAL PROGRA Sutter County (5918)	MS ACCOUNTING F STPL-5918(009) 03-451724 Rehab STPL-5918(009) STPL-5918(009) PAID STPL-5918(021) 03-924674 In Sut	HAS RED. of Geographic 33D 33D 33D ster Couerlay	Project CECEIVED ONE 20. Wash. Blvd. 04/30/1994 07/31/1996 Project CEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	Obligation= OR MORE INVO & Walton Obligation Obligation Obligation Obligation	0 OICES. -505,506 -103,405 64,725 -544,185 City Limits to Madisc	0	

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Code	Tra	ınsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Voodland (5046)		the City of W		ast Main Street b	etween East Stre	et & the northboun	d on/off
	r avement ivena		04/30/1996	Obligation	-181,999		
			Project Ob	ligation=	-181,999	0	0
I, FINAL VOUCHER	RPAID						
	STPL-5046(011 03-924697 ~Ir Signal Improver	ntersection S	SR-16/W. Main	Kentucky/West	St.		
			04/30/1996	Obligation	-39,838		
	STPL-5046(011	•	10/31/1996	Obligation	-17,706		
	STPL-5046(011		11/03/2000	Obligation	22,132	22,132	
A, LOCAL PROGRA	AMS ACCOUNTIN	IG HAS REC	Project Ob CEIVED ONE C	-	-35,412 CES.	22,132	0
	STPL-5046(012 03-924698 In Realignment of	the City of Wan existing r		st Cross St. in vi	cinity of California -13,279	St.	
	1140 A 000 UNITIN		Project Ob	ligation=	-13,279	0	0
A, LOCAL PROGRA olo County ransportation Distric 6195)	CML-STPL-619	5(001)			CES.		
	DIAL-A-LIFT/2-\) /WD BUSES 06/30/1994	Obligation	-53,118		
	CML-STPL-619	,	06/30/1994	Obligation	-88,530		
A, LOCAL PROGRA	AMS ACCOUNTIN	IG HAS REC	Project Ob CEIVED ONE C		-141,648 CES.	0	0
olo County (5922)	STPL-5922(001 03-450364 Va) rious locatio		Obligation	-472,307		
	STPL-5922(001	•	04/30/1993	Obligation	-48,834		
	STPL-5922(001)	02/28/1995	Obligation	162,945		
		552	Project Ob	-	-358,195	0	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

Diatriot/MDO/Drace	urom Duoi/EA	Cod		Transaction	STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Prog	ram Proj/EA	Cod	e	Transaction	to OA	OA Amnt	to OA
Yolo County (5922)	STPL-5922(027) 03-924741 On Co Reconstruction, wid			Co. Rd. 91A to a	point 1500' E. of Co.	Rd. 91A	
	STPL-5922(027)	_	08/31/1996	Obligation	-48,247		
	31FL-3922(021)	33D	05/12/1999	Obligation	-54,526		
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS RE	-	Obligation= E OR MORE INV	-102,773 OICES.	0	0
	STPLESTP-5922(0	(80					
		33D	03/31/1996	Obligation	-430,000		
	STPLESTP-5922(0	-	10/31/1997	Obligation	0		
			Project	Obligation=	-429,999	0	0
9I, FINAL VOUCHER	PAID		-,		,		
Yuba City (5163)	STPL-5163(006) 03-924830 Variou Street Rehabilitatio		ions within th	e City of Yuba			
		33D	08/31/1997	Obligation	-259,083		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-259,083	0	0
91, I IIVAL VOOCI ILIX							
	STPLG-5163(004) 03-924813 In the Traffic Safety Impro			various locations	within the city		
	Traine Galety Impre		06/30/1997	Obligation	-450,000		
			Project	Obligation=	-450,000	0	0
9I, FINAL VOUCHER	PAID			ozgano	.00,000	· ·	· ·
Yuba County (5916)		oa Cour	nty - Loma Ri	ca Rd @ Tennes	see Creek - BRIDGE	E #16C-45	
	BRIDGE REPLACE		05/31/1995	Obligation	-10,623		
	BRLSSTPL-5916(0			3 7 3 7	-,-		
	()		08/31/1995	Obligation	-44,265		
	BRLSSTPL-5916(0	03)					
		33D	08/31/1996	Obligation	-301,886		
	BRLSSTPL-5916(0		10/31/1996	Obligation	45,958		
	BRLSSTPL-5916(0						
		33D	03/31/1997	Obligation	-19,385		
	BRLSSTPL-5916(0	-					
		33D	03/02/1999	Obligation	22,150		
			Project	Obligation=	-308,050	0	0
9I, FINAL VOUCHER	PAID						

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

D		D 1/E *	•		-	STP/DSB/CMAC subject		MA not subject
District/MPO/Prog	ram l	Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
uba County (5916)		37PL-5916(009) 3-541584 N. Beale Rd. Re 33D 0		Recon. & ov 04/30/1994	-	-409,451		
	STPL-59	916(009)		06/30/1996	· ·	-81,349		
	STPL-50	916(009)	330	00/30/1990	Obligation	-01,349		
	011 2 01	3.0(000)	33D	05/31/1997	Obligation	1,453		
				Project	Obligation=	-489,346	0	(
, FINAL VOUCHER	PAID							
	03-9247	Spen	ceville F			NS (Hammonton S	Smartville, Wheatlan	d &
				04/30/1996		-416,559		
	STPL-59	916(016)	33D	10/31/1996	Obligation	202,806		
	STPL-59	916(016)	33D	05/31/1997	Obligation	29,343		
				Project	Obligation=	-184,409	0	(
I, FINAL VOUCHER	PAID			•	· ·			
							to Seventh Avenue	
	OTDL 6	240(047)	33D	04/30/1996	Obligation	-603,773		
	STPL-58	916(017)	33D	04/07/2000	Obligation	-49,578		
	STPL-59	916(017)						
			33D	01/03/2001	Obligation	-70,424	-70,424	
E EINIANIOIAL AB II	IOTA (ENIT			Project	Obligation=	-723,775	-70,424	C
F, FINANCIAL ADJU			LED.					
	STPL-59 03-9249			-	lle Rd. from Whea	atland City Limits N	lorth 1.5 mile-Portion	ns of Fourth
	OTDL 6			07/08/1998		-7,000		
	51PL-59	916(025)	33D	06/30/1999	Obligation	3,016		
	STPL-59	916(025)	33D	03/16/2000	Obligation	31		
				Project	Obligation=	-3,952	0	(
I, FINAL VOUCHER	PAID							
				Tota	al Obligation	-13,634,699.34	-48,292.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33D Total Balance	14,587,603.73	-48,292.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Progr	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>		33E	09/30/1992		921,300	<u> </u>	10 OA
		33E	10/01/1993		202,637		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-3,835		
		33E	10/01/1995	Transfer	-37,462		
Exchange Fund Transfers							
		33E	06/24/1993		-41,386	0.00	0.00
			10	otal Transfer	1,041,252.92	0.00	0.00
Placer County (5919)	STPL-5919(001) 03-450224 Dougla		l: Berg St & 7 08/31/1992		d -2,484,329		
	STPL-5919(001)	002	00/01/1002	Obligation	2, 10 1,020		
	011 2 0010(001)	33E	01/31/1993	Obligation	597,238		
	STPL-5919(001)						
	, ,	33E	11/30/1993	Obligation	-1,434,388		
	STPL-5919(001)						
		33E	11/30/1993	Obligation	1,887,091		
	STPL-5919(001)	22⊑	02/28/1994	Obligation	-452,703		
	STDL 5010(001)	33L	02/20/1994	Obligation	-432,703		
	STPL-5919(001)	33E	05/31/1994	Obligation	1,887,091		
			Proiect	: Obligation=	0	0	0
7B, FINAL INVOICE C	R FINAL PROGRES	SS PAY	-	-	· ·	· ·	· ·
Sacramento County (5924)	STPL-M-5924(002) 03-450174 Variou	s locat	ions in Sacra	amento County			
		33E	07/02/1992	Obligation	-104,730		
	STPL-M-5924(002)						
		33E	09/30/1992	Obligation	-8,205		
			Project	Obligation=	-112,935	0	0
9I, FINAL VOUCHER	PAID						
Sutter County (5918)	STPL-5918(001) 03-450194 Georg		hington Blvd: 07/31/1992		-405,555		
	STPL-5918(001)						
		33E	11/30/1992	Obligation	81,358		
	STPL-5918(001) STPL-5918(001)			· ·			
		33E 33E	11/30/1994	· ·	81,358 3,835 -320,361	0	0

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

						STP/DSB/CMAQ		MA
District/MPO/Prog	gram	Proj/EA	Coc	le T	ransaction	subject to OA	OA Amnt	not subject to OA
Yolo County (5922)		-5922(001) 0364 Vario	us locat	ions				
			33E	01/31/1993	Obligation	-491,785		
	STPL-	5922(001)	33E	04/30/1993	Obligation	-139,470		
	STPL-	5922(001)	33E	02/28/1995	Obligation	37,462		
				Project (Obligation=	-593,792	0	0
9I, FINAL VOUCHER	RPAID							
		CIDI 5016//	10:31					
Yuba County (5916)	03-45	STPL-5916((0274 In Yul GE REPLACI	ba Cour EMENT	•		ee Creek - BRIDGE	E #16C-45	
Yuba County (5916)	03-45	0274 In Yul	ba Cour EMENT	oty - Loma Ric 09/30/1992	a Rd @ Tenness	ee Creek - BRIDGE -14,164	E #16C-45	
• • •	03-450 BRID0	0274 In Yul	ba Cour EMENT	09/30/1992			E #16C-45	0
• • •	03-450 BRIDO	0274 In Yul GE REPLACI	ba Cour EMENT	09/30/1992	Obligation	-14,164		0
• • •	03-450 BRIDO	0274 In Yul GE REPLACI -5916(002)	ba Cour EMENT 33E	09/30/1992 Project 0	Obligation	-14,164 -14,164		0
• • •	03-450 BRIDO R PAID STPL-	0274 In Yul GE REPLACI -5916(002)	ba Cour EMENT 33E sville Ro 33E	09/30/1992 Project 0 d: N. Beale Ro	Obligation Obligation= ad - Hammonton Obligation	-14,164 -14,164 -388,646		0
Yuba County (5916) 9 <u>I, FINAL VOUCHEF</u>	03-450 BRIDO R PAID STPL-	0274 In Yul GE REPLACI -5916(002) Marys	ba Cour EMENT 33E	09/30/1992 Project 0	Obligation Obligation= ad - Hammonton	-14,164 -14,164		0
9 <u>I, FINAL VOUCHEF</u>	03-450 BRIDO R PAID STPL- STPL-	0274 In Yul GE REPLACI -5916(002) Marys -5916(002)	ba Cour EMENT 33E sville Ro 33E	09/30/1992 Project 0 d: N. Beale Ro 07/31/1992 05/31/1993	Obligation Obligation= ad - Hammonton Obligation	-14,164 -14,164 -388,646		0
• • •	03-450 BRIDO R PAID STPL- STPL-	0274 In Yul GE REPLACI -5916(002) Marys -5916(002)	ba Cour EMENT 33E sville Ro 33E	09/30/1992 Project 0 d: N. Beale Ro 07/31/1992 05/31/1993 Project 0	Obligation Obligation= ad - Hammonton Obligation Obligation	-14,164 -14,164 -388,646 388,646	0	

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/MPO/Progra	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
	,	34A		Apportionment			400,463
		34A		Apportionment			433,112
		34A		Apportionment			561,975
		34A		Apportionment			952,159
		34A		Apportionment			234,867
				Apportionment			234,430
		34A					•
			Total Ap	portionment	0.00	0.00	2,817,006.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			31,244
Exchange Fund Transfers							
		34A		Transfer			-134,011
		34A	07/14/1994	Transfer			-185,383
		34A	05/24/1995	Transfer			-486,029
		34A	06/06/1995	Transfer			-152
			To	otal Transfer	0.00	0.00	-774,331.25
Davis (5238)	CML-MAL-5238(004	-					
		3CA	/ /	Obligation			-17,706
70. OFNT TO FEDER	AL AIDLINIT		Project	Obligation=	0	0	-17,706
7G, SENT TO FEDER	AL AID UNIT.						
	STPLMA-5238(002) 03-451674 In the Bike path improvem	City of	Davis - Russ	ell Blvd. Bike Path	ı		
		34A	/ /	Obligation			-397,591
	STPLMA-5238(002)	34A	04/27/1998	Obligation			-130,000
	STPLMA-5238(002)	34A	04/28/1998	Obligation			-397,591
	STPLMA-5238(002)	34A	/ /	Obligation			397,591
			Project	Obligation=	0	0	-527,591
6A, LOCAL PROGRAM	MS ACCOUNTING H	IAS RE	_	-		0	-527,531
	CML-5925(011) 03-452444 IN EL	DORA	DO COUNTY	ON El Dorado Hi	lls Blvd. N/O LASSEI	N to Harvard Wa	у
	Replacement of bike	e path 34A	(E) of Blvd. / /	Obligation			-166,057
	CML-5925(011)	244	1.1	Obligation			166.05
		34A	//	Obligation	_		166,057
			Project	Obligation=	0	0	C

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					•	STP/DSB/CMAQ		MA
District/MPO/Prog	gram Proj/EA		Code		Transaction	subject to OA	OA Amnt	not subject to OA
El Dorado County (5925)		A-5925(017) 681 ElDora		ınty, Sou	uthern Pacific Rail Road	Right of Way,Sac	. Co Line to Plac	cerville.
	Right of	Way Acquis	sition 34A	/ /	Obligation			-1,966,429
					oject Obligation=	0	0	-1,966,429
9I, FINAL VOUCHER	R PAID			110	Ject Obligation=	O	U	-1,900,429
Woodland (5046)	03-9245 Recons	truct Existing		ways	rious Locations Obligation			-17,706
		5046(004)	34A	//	Obligation			-458,584
	MALN-	5046(004)	34A	//	Obligation			-247,446
9I, FINAL VOUCHER	R PAID			Pro	eject Obligation=	0	0	-723,736
					Total Obligation	0.00	0.00	-3,235,462.00
				34 <i>A</i>	A Total Balance	0.00	0.00	-1,192,787.25

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067)

					STP/DSB/CMAQ		MA
				_	subject		not subject
District/MPO/Prog	ram Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
		34B		Apportionment			1,556,563
		34B	10/01/1992	Apportionment			1,683,465
		34B	10/01/1993	Apportionment			2,184,345
		34B	10/01/1994	Apportionment			3,700,953
		34B	10/01/1995	Apportionment			912,906
		34B	12/31/1996	Apportionment			911,206
			Total Ap	portionment	0.00	0.00	10,949,438.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		34B	07/31/1997	Transfer			121,442
			To	otal Transfer	0.00	0.00	121,442.00
Folsom (5288)	STPLMA-5288(003						
	03-451774 City o			.			
		34B	/ /	Obligation			633,874
	STPLMA-5288(003	()					
		34B	/ /	Obligation			-633,874
			Project	Obligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	TED).					
Sacramento County (5924)	STPLMA-5924(017	·)					
(0021)			k Bike Trail -	Laguna Blvd. We	st of Elk Grove Cree	ek @ trail in Sacr	amento
(0021)	Count	у	k Bike Trail -	Laguna Blvd. We	st of Elk Grove Cree	ek @ trail in Sacr	amento
(302.1)		у	k Bike Trail -	Laguna Blvd. We Obligation	st of Elk Grove Cree	ek @ trail in Sacr	-7,200
(602 1)	Count Pedestrian Traffic S	y Signal 34B			st of Elk Grove Cree	ek @ trail in Sacr	
(3021)	Count	y Signal 34B	/ /	Obligation	st of Elk Grove Cree	ek @ trail in Sacr	-7,200
(0021)	Count Pedestrian Traffic S	y Signal 34B	/ / / /	Obligation Obligation			-7,200 -40,606
	Count Pedestrian Traffic S STPLMA-5924(017	y Signal 34B () 34B	/ / / / Project	Obligation Obligation Obligation=	0	ek @ trail in Sacra	-7,200
	Count Pedestrian Traffic S STPLMA-5924(017	y Signal 34B) 34B HAS RE	/ / / / Project	Obligation Obligation Obligation=	0		-7,200 -40,606
	Count Pedestrian Traffic S STPLMA-5924(017	y Signal 34B () 34B HAS RE	/ / / / Project ECEIVED ON	Obligation Obligation Obligation= E OR MORE INV	0		-7,200 -40,606 -47,806
	Count Pedestrian Traffic S STPLMA-5924(017 MMS ACCOUNTING I STPLMA-5924(030	y Signal 34B) 34B HAS RE) 34B	/ / / / Project ECEIVED ON	Obligation Obligation Obligation=	0		-7,200 -40,606
	Count Pedestrian Traffic S STPLMA-5924(017	y Signal 34B) 34B HAS RE) 34B	/ / Project ECEIVED ON	Obligation Obligation Obligation= E OR MORE INVO	0		-7,200 -40,606 -47,806 -1,272,175
	Count Pedestrian Traffic S STPLMA-5924(017 AMS ACCOUNTING I STPLMA-5924(030 STPLMA-5924(030	y Signal 34B) 34B HAS RE) 34B)	/ / / / Project ECEIVED ON	Obligation Obligation Obligation= E OR MORE INV	0		-7,200 -40,606 -47,806
	Count Pedestrian Traffic S STPLMA-5924(017 MMS ACCOUNTING I STPLMA-5924(030	y Signal 34B) 34B HAS RE) 34B) 34B	/ / Project ECEIVED ON / /	Obligation Obligation= E OR MORE INV Obligation Obligation	0		-7,200 -40,606 -47,806 -1,272,175 -44,307
	Count Pedestrian Traffic S STPLMA-5924(017 AMS ACCOUNTING I STPLMA-5924(030 STPLMA-5924(030	y Signal 34B) 34B HAS RE) 34B)	/ / Project ECEIVED ON	Obligation Obligation Obligation= E OR MORE INVO	0		-7,200 -40,606 -47,806 -1,272,175
6A, LOCAL PROGRA	Count Pedestrian Traffic S STPLMA-5924(017 AMS ACCOUNTING I STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(030	y Signal 34B) 34B HAS RE) 34B) 34B	/ /	Obligation Obligation= E OR MORE INV Obligation Obligation	0		-7,200 -40,606 -47,806 -1,272,175 -44,307
6 <u>A, LOCAL PROGR</u> A	Count Pedestrian Traffic S STPLMA-5924(017 AMS ACCOUNTING I STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(030	y Signal 34B) 34B HAS RE) 34B) 34B	/ /	Obligation Obligation= E OR MORE INV Obligation Obligation Obligation	OOICES.	0	-7,200 -40,606 -47,806 -1,272,175 -44,307 80,253
6 <u>A, LOCAL PROGR</u> A	Count Pedestrian Traffic S STPLMA-5924(017 AMS ACCOUNTING I STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(0300000000000000000000000000000000000	y Signal 34B) 34B HAS RE) 34B) 34B) 34B	/ / Project ECEIVED ON / / / / Project FROM U.S. 5	Obligation Obligation Obligation= E OR MORE INV Obligation Obligation Obligation Obligation Obligation	OOICES.	0	-7,200 -40,606 -47,806 -1,272,175 -44,307 80,253
6 <u>A, LOCAL PROGR</u> A	Count Pedestrian Traffic S STPLMA-5924(017 AMS ACCOUNTING I STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(030	y Signal 34B) 34B HAS RE) 34B) 34B) 34B) 34B)	/ / Project ECEIVED ON / / / / Project FROM U.S. 5	Obligation Obligation= E OR MORE INV Obligation Obligation Obligation Obligation Obligation=	OOICES.	0	-7,200 -40,606 -47,806 -1,272,175 -44,307 80,253 -1,236,228
6 <u>A, LOCAL PROGR</u> A	Count Pedestrian Traffic S STPLMA-5924(017 AMS ACCOUNTING I STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(0300000000000000000000000000000000000	y Signal 34B) 34B HAS RE) 34B) 34B) 34B	/ / Project ECEIVED ON / / / / Project FROM U.S. 5	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation Obligation= 0 TO 250' S/O FA	OOICES. 0 AIR OAKS BLVD.	0	-7,200 -40,606 -47,806 -1,272,175 -44,307 80,253 -1,236,228
6A, LOCAL PROGRA	Count Pedestrian Traffic S STPLMA-5924(017 AMS ACCOUNTING I STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(030 STPLMA-5924(030 03-924561 WATT WIDEN FROM 4 TO	y Signal 34B) 34B HAS RE) 34B) 34B) 34B C6) AVE. I	/ / Project ECEIVED ON / / / / Project FROM U.S. 5 NES / / Project	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation= 0 TO 250' S/O FA Obligation	OOICES. O AIR OAKS BLVD.	0	-7,200 -40,606 -47,806 -1,272,175 -44,307 80,253 -1,236,228

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067)

District/MPO/Prog	ıram Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPMA-P016(018)						
	OTDMA D040(040)	34B	11	Obligation			-1,076,885
	STPMA-P016(018)	34B	/ /	Obligation			1,076,885
9I, FINAL VOUCHER	PAID		Project O	bligation=	0	0	0
Sacramento Regional Transit District (6005)			FTA TRANSF	ER			
	SACRAMENTO RT	D TRAI	NSIT PROJEC	TS Obligation			-281,792
9I, FINAL VOUCHER	ΡΔΙΝ		Project O	bligation=	0	0	-281,792
	STPL-CM-6005(01: 03-924921 65th S Double tracking-FT	Street to A Trans		Obligation			-3,424,000
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project O	obligation=	0	0	-3,424,000
Sacramento Transportation Authority (6228)	STPMAL-6228(003						
()							
	OTDMAL 0000/000	34B	/ /	Obligation			-431,000
	STPMAL-6228(003		/ / / /	Obligation Obligation			-431,000 431,000
1B, CANCELLED - PI) 34B	/ /	-	0	0	
1B, CANCELLED - PI Sacramento (5002)	ROJECT REVIEWED STPLNDEM-5002(0 03-451864 In the	34B 0. 010) City of	/ / Project O	Obligation Obligation=		0	431,000
	ROJECT REVIEWED STPLNDEM-5002(0 03-451864 In the NEW CONSTRUCT	34B 0. 010) City of ΓΙΟΝ 34B	/ / Project O	Obligation Obligation=		0	431,000
	ROJECT REVIEWED STPLNDEM-5002(0 03-451864 In the NEW CONSTRUCT STPLNDEM-5002(0) 34B). O10) City of FION 34B O10) 34B	/ / Project O Sacramento - /	Obligation Obligation= Arden/Garden Co		0	431,000
	ROJECT REVIEWED STPLNDEM-5002(0 03-451864 In the NEW CONSTRUCT) 34B). O10) City of FION 34B O10) 34B	Project O Sacramento - /	Obligation Obligation= Arden/Garden Co Obligation		0	431,000 0 -1,950,000
	ROJECT REVIEWED STPLNDEM-5002(0 03-451864 In the NEW CONSTRUCT STPLNDEM-5002(0	34B 0. 010) City of FION 34B 010) 34B 010) 34B	Project O Sacramento - / / /	Obligation Obligation= Arden/Garden Co Obligation Obligation		0	431,000 0 -1,950,000 -950,000

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002) STPI	LNDEM-5002(0	,				
		34B 04/19	/1999 Obligation	l .		200,000
6A, LOCAL PROGRAMS A			Project Obligation=	0	0	-1,950,000
OA, LOCAL FROGRAMS A	CCOUNTING II	AS RECEIVE	D ONE OR WORE IN	IVOICES.		
			Total Obligation	0.00	0.00	-8,079,826.94
	34B	SACRAMEN	TO Total Balance	0.00	0.00	2,991,053.06

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program Minimum Allocation Areas < 200 K Pop. 34C

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pr	ogram	Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
Davis (5238)	MAL	-5238(008)	34C	/ /	Obligation			-432,026
	MAL	-5238(008)			-			
	MAL	-5238(008)	34C	/ /	Obligation			30,553
	IVII (L	0200(000)	34C	/ /	Obligation			54,577
	MAL	-5238(008)	34C	12/25/1997	Obligation			0
	MAL	-5238(008)	34C	1 1	Obligation			-0
			340		Obligation=	0	0	-346,895
9I, FINAL VOUCH	ER PAID			-				
				Tota	al Obligation	0.00	0.00	-346,895.76
				34C To	tal Balance	0.00	0.00	-346,895.76

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Prog	ram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	276,465		
		35A		Apportionment	235,995		
		35A	10/01/1993		199,230		
		35A	10/01/1994	• •	151,057		
		35A	10/01/1995		301,360		
		35A		Apportionment	335,074		
			Total Ap	portionment	1,499,181.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-65,571		
Exchange Fund Transfers							
		35A	06/18/1993	Transfer	-233,736		
		35A	04/04/1994	Transfer	-199,230		
		35A	10/04/1996	Transfer	-233,736		
		35A	10/30/1996	Transfer	-134,011		
			To	otal Transfer	-866,284.00	0.00	0.00
Davis (5238)	DBL-5238(015) 03-924837 City of Resurfacing (1997)						
			04/30/1997	Obligation	-110,000		
	DBL-5238(015)	35A	08/31/1997	Obligation	1,500		
	DBL-5238(015)	35A	08/31/1997	Obligation	-4,752		
	DDI 5000(045)			3	, -		
	DBL-5238(015)	35A	06/19/1998	Obligation	11,235		
	5415		Project	Obligation=	-102,016	0	0
9I, FINAL VOUCHER							
	DBL-5238(016) 03-924838	4007\					
	Bike Path overlay (35A	04/30/1997	Obligation	-50,000		
	DBL-5238(016)	35A	08/31/1997	Obligation	-2,376		
		•				•	^
9I, FINAL VOUCHER	PAID		Project	Obligation=	-52,376	0	0
Placer County (5919)	STPL-5919(001)						
	03-450224 Dougl		d: Berg St & A 05/31/1994	Auburn Folsom Ro Obligation	d -477,954		
7B, FINAL INVOICE (OR FINAL PROGRES	SS PAY	-	Obligation=	-477,954	0	0
			•	•			
-	ive values are a liabi rograms rstp_3.frx	lity aga	inst balances	i. 11:11:37	03/21/2001	Pa	age 137
	- !-				•		-

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Total Obligation	-632,346.49	0.00	0.00
			35A Total Balance	550.51	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO (3067)

					STP/DSB/CMAQ		MA
	- ·/- ·	_			subject		not subject
District/MPO/Progr	ram Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
		35B		Apportionment	1,074,595		
		35B		Apportionment	917,291		
		35B		Apportionment	774,387		
		35B		Apportionment	587,142		
		35B		Apportionment	1,171,356		
		35B	12/31/1996	Apportionment	1,302,401		
			Total Ap	oortionment	5,827,172.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-254,865		
23 U.S.C. 133(f) Compliance		055	07/04/4000		00.400		
		35B	07/01/1999	Transfer	-89,406		
23 U.S.C. 133 (F) COMPLIANCE		35B	07/31/1997	Transfer	-1,388,948		
Caltuana administruad	•	000	07/01/1007	Tansici	1,000,040		
Caltrans administered local projects	l						
ocai projects		35B	11/01/1999	Transfer	-1,870,205		
			To	tal Transfer	-3,603,424.46	0.00	0.00
Talaam (5000)	DDI 5000(000)						
Folsom (5288)	DBL-5288(002) 03-451854 In the	City of	Folsom on Ri	lev St - F Bidwe	II to Auburn/Folsom	Rd	
	Traffic Signal & Ro			,			
	Ü		08/31/1994	Obligation	-48,692		
	DBL-5288(002)						
	DDL 0200(002)	35B	07/31/1996	Obligation	-333,807		
			Project	Obligation=	-382,499	0	0
I, FINAL VOUCHER	PAID		i iojeci	Obligation=	-302,499	U	O
Sacramento County (5924)		CRAME	ENTO COUN	ΓΥ @ VARIOUS L	OCATIONS		
	A. C. OVERLAY	250	02/20/4000	Obligation	1 400 000		
		SOB	02/29/1996	Obligation	-1,482,039		
	STPL-5924(038)		00/00// 55	6 1.11 .1	222 222		
		35B	09/30/1996	Obligation	203,628		
	STPL-5924(038)				_		
		35B	11/30/1997	Obligation	115,864		
			Project	Obligation=	-1,162,546	0	0
91, FINAL VOUCHER	PAID						

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO (3067)

District/MPO/Prog	gram	Proj/EA	Coc	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-	5002(009)						
	03-3908	301 N/B I/S	SS/JS	T Off-ramp				
			35B	07/31/1994	Obligation	-88,530		
	STPLN-	5002(009)						
			35B	06/30/1995	Obligation	-590,173		
				Project O	bligation=	-678,703	0	0
6A, LOCAL PROGRA	AMS ACC	OUNTING H	IAS RE	CEIVED ONE	OR MORE INV	DICES.		
				Total (Obligation	-2,223,748.17	0.00	0.00
		35B	SACR	AMENTO Tota	l Balance	-0.63	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	e Tra	ansaction	subject to OA	OA Amnt	not subject to OA
		ЗАА	09/30/1992	Transfer	226,636		
Exchange Fund							
Transfers		3ΔΔ	06/24/1993	Transfer	-226,636		
		344			,		
			Total	Transfer	0.00	0.00	0.00
Sacramento County (5924)		JNRISE			RIOUS LOCATIONS)., FLORIN RD, WA [*] -442,649		
	STPL-5924(007)	0.4.4	04/04/4000	Oblimation	440.040		
		3AA	01/31/1993	Obligation	442,649		
9I, FINAL VOUCHER	PAID		Project Ob	oligation=	0	0	0
Yuba County (5916)	STPL-5916(002) Marys		N. Beale Road 07/31/1992	d - Hammontoi Obligation	n -226,636		
	STPL-5916(002)	3AA	05/31/1993	Obligation	226,636		
1B, CANCELLED - PI	ROJECT REVIEWE	D.	Project Ob	ligation=	0	0	0
			Total C	bligation	0.00	0.00	0.00
			3AA Total	Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 DAVIS (3019)

District/MPO/P	rogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)		.MA-5238(002 51674 In the	,	Russell Blvd. Bike P	ath		
		oath improven	•				
		·	Q23 11/13/	/2000 Obligatio	n -103,911	-103,911	
			Р	roject Obligation=	-103,911	-103,911	0
6A, LOCAL PROG	RAMS AC	COUNTING I	HAS RECEIVE	D ONE OR MORE IN	IVOICES.		
				Total Obligation	-103,911.00	-103,911.00	0.00
			Q23 DAV	/IS Total Balance	-103.911.00	-103.911.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Progr	om Broi/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Progra	am Proj/EA					OA AIIIII	to OA
		Q23 Q23	09/24/1998 10/01/1998	• •	8,850,542 10,783,082		
		Q23	10/01/1999		11,708,507		
		Q23		Apportionment	12,090,393	10,603,274	
			Total Ap	portionment	43,432,524.00	10,603,274.66	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-8,077,806		
FTASPTL-6005(019)/ CA-90-X991/SACRAM ENTO REGI							
		QB4	01/31/2001	Transfer	-1,800,000	-1,578,600	
			To	otal Transfer	-9,877,806.00	-1,578,600.00	0.00
	STPL-6304(001) 03-928120 on peo	destriar	n trail near Ar	cade Creek			
	Pedestrian Walkwa	y					
		Q23	03/14/2000	Obligation	-13,424		
6A, LOCAL PROGRAM	MS ACCOUNTING H	IAS RE	-	Obligation= E OR MORE INVO	-13,424 DICES.	0	0
Citrus Heights (5475)	STPL-5475(006) 03-928191 at intel Upgrade Signals an			Blvd. and Sylvan R	d.		
		Q23	11/08/2000	Obligation	-192,905	-192,905	
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	Project	Obligation=	-192,905	-192,905	0
Roseville (5182)	STPL-5182(012) 03-928190 on var Road Rehabilitation	ious cit	y streets with	nin the City of Ros	eville		
	Road Renabilitation		10/25/2000	Obligation	-1,199,651	-1,199,651	
			Project	Obligation=	-1,199,651	-1,199,651	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
	STPL-6085(006) 03-405621 SR 99	AT 2N	D AVE.UNDI	ER CROSSING			
	WIDEN UNDERCR		G NORTH B 04/28/1998	OUND DIRECTIO Obligation	N ONLY -575,445		
	STPL-6085(006)	022	08/03/1998	Obligation	163,942		

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Prog	ıram Proj/EA	Cod	lo Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
	<u>-</u>	C00	ie II	u1130011U11	IO OA	OA AIIIII	to UA
Sacramento Area Council Of	STPL-6085(006)						
Sovernments (6085)							
3010mmomo (0000)		Q23	01/25/2001	Obligation	26,984	26,984	
			Project O	bligation=	-384,518	26,984	(
I, FINAL VOUCHER	RPAID						
Sacramento County 5924)	RPSTPL-5924(054 03-0L2500 on Fo	•	vd., 200 ft. east	of Sunrise Blvd	I. to Aerojet Rd P	PNO 0L25 - SB45	
	Roadway widening	-	al installation 09/10/1999	Obligation	-162,895		
	RPSTPL-5924(054))					
		Q23	10/22/1999	Obligation	162,895		
			Project O	bligation=	0	0	(
IA, PROJECT AUTH	ORIZATION (INITIAT	<u> </u>					
	RPSTPL-5924(069 03-436404 at the Interchange Modific	Greenb		orn Boulevard a	nd Interstate 80 Inte	erchange - PPNO	6679 - SB45
	3	-	01/18/2001	Obligation	-3,200,000	-3,200,000	
			Project O	bligation=	-3,200,000	-3,200,000	(
4A, PROJECT AUTH	ORIZATION (INITIAT	TED).					
	OTDL 5004(050)						
	STPL-5924(058) 03-928081 on Ful Road Related - Oth		enue between A	arden Way and A	Auburn Boulevard.		
	03-928081 on Ful	er	enue between <i>A</i> 12/03/1999	Arden Way and A	Auburn Boulevard.		
	03-928081 on Ful Road Related - Oth	er Q23	12/03/1999 Project O	Obligation bligation=	-562,165 -562,165	0	(
6A, LOCAL PROGRA	03-928081 on Ful	er Q23	12/03/1999 Project O	Obligation bligation=	-562,165 -562,165	0	(
6A, LOCAL PROGR <i>A</i>	03-928081 on Ful Road Related - Oth AMS ACCOUNTING I STPL-5924(059) 03-928094 on Ha	er Q23 HAS RE zel Ave	12/03/1999 Project O ECEIVED ONE	Obligation bligation= OR MORE INVO	-562,165 -562,165 DICES.		(
6A, LOCAL PROGR <i>A</i>	03-928081 on Ful Road Related - Oth AMS ACCOUNTING I STPL-5924(059)	er Q23 HAS RE zel Ave and sig	12/03/1999 Project O ECEIVED ONE	Obligation bligation= OR MORE INVO	-562,165 -562,165 DICES. d. and Madison Ave		(
	03-928081 on Ful Road Related - Oth AMS ACCOUNTING I STPL-5924(059) 03-928094 on Ha Roadway Widening	er Q23 HAS RE zel Ave g and sig Q23	12/03/1999 Project O ECEIVED ONE enue between G gnalization	Obligation bligation= OR MORE INVO old Country Blv Obligation	-562,165 -562,165 DICES. d. and Madison Ave		
	03-928081 on Ful Road Related - Oth AMS ACCOUNTING I STPL-5924(059) 03-928094 on Ha	er Q23 HAS RE zel Ave g and sig Q23	12/03/1999 Project O ECEIVED ONE enue between G gnalization 12/13/1999	Obligation bligation= OR MORE INVO old Country Blv Obligation	-562,165 -562,165 DICES. d. and Madison Ave	enue	(
	03-928081 on Ful Road Related - Oth AMS ACCOUNTING I STPL-5924(059) 03-928094 on Ha Roadway Widening IORIZATION (INITIAT STPL-5924(064) 03-928107 On Flo	HAS REZEL AVE GRAND AND AND AND AND AND AND AND AND AND	Project OF ECEIVED ONE of the project OF ECEIVED ON THE PROJECT OF T	Obligation bligation= OR MORE INVO old Country Blv Obligation bligation= o Chandler Dr), o Florin Rd)	-562,165 -562,165 DICES. d. and Madison Ave -1,000,000 -1,000,000	enue 0	(
	03-928081 on Ful Road Related - Oth AMS ACCOUNTING I STPL-5924(059) 03-928094 on Ha Roadway Widening IORIZATION (INITIAT STPL-5924(064) 03-928107 On Flo	TED).	Project OF ECEIVED ONE of the project OF ECEIVED ON THE PROJECT OF T	Obligation bligation= OR MORE INVO old Country Blv Obligation bligation= o Chandler Dr), o Florin Rd)	-562,165 -562,165 DICES. d. and Madison Ave -1,000,000 -1,000,000	enue 0	(
	03-928081 on Ful Road Related - Oth AMS ACCOUNTING I STPL-5924(059) 03-928094 on Ha Roadway Widening IORIZATION (INITIAT STPL-5924(064) 03-928107 On Flo	TED).	Project OF ECEIVED ONE of the service between Grandization 12/13/1999 Project OF Communication of the service o	Obligation bligation= OR MORE INVO old Country Blv Obligation bligation= o Chandler Dr), o Florin Rd) nting, roa Obligation	-562,165 -562,165 DICES. d. and Madison Ave -1,000,000 -1,000,000	enue 0	vd), and
4A, PROJECT AUTH	03-928081 on Ful Road Related - Oth AMS ACCOUNTING I STPL-5924(059) 03-928094 on Ha Roadway Widening IORIZATION (INITIAT STPL-5924(064) 03-928107 On Flo	HAS REZEL AVER AND STREET AVER AND STREET AN	Project OF CELLINE DONE of the project OF CELLINE OF THE PROJECT OF THE PROJ	Obligation bligation= OR MORE INVO old Country Blv Obligation bligation= o Chandler Dr), o Florin Rd) nting, roa Obligation	-562,165 -562,165 DICES. d. and Madison Ave -1,000,000 -1,000,000 65th Expwy (Florin	enue 0 Rd to Stockton Bl	C
4A, PROJECT AUTH	03-928081 on Ful Road Related - Oth AMS ACCOUNTING I STPL-5924(059) 03-928094 on Ha Roadway Widening IORIZATION (INITIAT STPL-5924(064) 03-928107 On Flo Stockt Landscaping, Archi	HAS REZEL AVE J and sign Q23 TED). TED). TED).	Project O ECEIVED ONE enue between G gnalization 12/13/1999 Project O (Franklin Blvd to the tell (65th Expwy to the tell (72000) Project O	Obligation bligation= OR MORE INVO old Country Blv Obligation bligation= o Chandler Dr), o Florin Rd) nting, roa Obligation= bligation=	-562,165 -562,165 DICES. d. and Madison Ave -1,000,000 -1,000,000 65th Expwy (Florin -204,500 -204,500	enue 0 Rd to Stockton Bl	vd), and

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

					STP/DSB/CMAQ		MA
District/MPO/Prog	ıram Proj/EA	Cod	de Tr	ansaction	subject to OA	OA Amnt	not subject to OA
Sacramento County (5924)	STPL-5924(068)						
		Q23	08/09/2000	Obligation	-297,238		
	ANC ACCOUNTING	IIAC DI		bligation=	-364,082	0	0
6A, LOCAL PROGRA		HAS KI	ECEIVED ONE	OR MORE INVO	ICES.		
	STPL-5924(070) 03-928141 on Ma Asphalt Concrete (Ave, Main Ave,	Don Julio Blvd, A	irport Blvd, Howe	Ave, 47th Ave, and	d Calvine Rd.
		Q23	07/28/2000	Obligation	-53,118		
	STPL-5924(070)	∩ 23	01/03/2001	Obligation	-3,446,882	-3,446,882	
		QZJ		-	, ,	, ,	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	FiojectO	bligation=	-3,500,000	-3,446,882	U
	STPL-5924(077) 03-2A8600 addin Roadway Widening			nector to SR 51 (Capitol City Freew	ray)	
			09/13/2000	Obligation	-1,298,000		
			Project O	bligation=	-1,298,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	STPL-5924(082) 03-928229 near Grade Separation	the inte	rsection of Fols	om Blvd. and Wa	itt Ave.		
		Q23	11/17/2000	Obligation	-997,500	-997,500	
			Project O	bligation=	-997,500	-997,500	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	STPLNMA-5924(0. 03-924561 WAT WIDEN FROM 4 T	TÁVE.		TO 250' S/O FAII	R OAKS BLVD.		
			01/11/2000	Obligation	-6,538,000		
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE		bligation= OR MORE INVO	-6,538,000 ICES.	0	0
Sacramento (5002)	STPL-5002(040) 03-928099 Richa Turning Lane and			ruction - from 7th	Street to 12th Stre	eet	
	running Lane and	•	03/07/2000	Obligation	-79,677		
	STPL-5002(040)	Q23	07/24/2000	Obligation	-69,011		
	STPL-5002(040)						
	STPL-5002(040)	Q23	01/18/2001	Obligation	-3,275,361	-3,275,361	

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

District/MPO/Prog	gram Proj	/EA Cod	de T	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(03-928111 Roadway Wi	Howe Avenu	e @ Highway	50 interchange a	nd Hornet Drive @	Highway 50 ramp	
	•	Q23	03/17/2000	Obligation	-198,372		
	STPL-5002(•	01/03/2001	Obligation	-200,267	-200,267	
44 DDO IFCT ALITI		NUTIATED)	Project	Obligation=	-398,639	-200,267	0
4A, PROJECT AUTH	<u> </u>	·					
	STPL-5002(03-928112	on Power Inn	Road from Fo 03/17/2000	olsom Boulevard Obligation	to 14th Avenue -296,260		
	STPL-5002(•	01/03/2001	Obligation	-1,981,498	-1,981,498	
			Project	Obligation=	-2,277,758	-1,981,498	0
4A, PROJECT AUTH	IORIZATION (I	NITIATED).			, ,	. ,	
		on Richards 160 dening & reco		160 eastward to Obligation	Rte 51, including in	iterchanges at Rte	51 and Rte
4A, PROJECT AUTH	IODIZATION (I	NITIATED)	Project	Obligation=	-780,000	0	0
.,,	STPL-5002(03-928168	052) on State Rou intersection in		nards, Northgate,	and Del Paso Blvd	's	
			Project	Obligation=	-442,000	0	0
4A, PROJECT AUTH	IORIZATION (I	NITIATED).					
West Sacramento (5447)	STPL-5447(03-453094	•	ection of Harbo	or Blvd. and Indus	strial Blvd.		
	Interconnect		ing and stripin 12/01/1999	g, roadway Obligation	-103,151		
	STPL-5447(•	07/28/2000	Obligation	-418,848		
6A, LOCAL PROGRA	AMS ACCOUN		Project	Obligation=	-521,999	0	0
		on Sacramer	/e; on Enterp	efferson Blvd to a	Brd St; on Evergree ake Washing	en Ave from Westa	cre Rd to
	road Ronab		12/06/1999	Obligation	-96,055		

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)

						STP/DSB/CMAC subject	2	MA not subject
District/MPO/Prog	gram	ram Proj/EA		е	Transaction	to OA	OA Amnt	to OA
West Sacramento (5447)	STPL-5	447(014)						
			Q23	11/01/2000	Obligation	-442,000	-442,000	
				Project	: Obligation=	-538,055	-442,000	0
4A, PROJECT AUTH	IORIZATIO	TAITINI) NC	ED).	_	_			
Yolo County (5922)	03-3684	922(040) IU4 on Ma videning	ce Blvd	l Overcrossir	ng at I-80			
			Q23	11/13/2000	Obligation	-60,800	-60,800	
				Project	: Obligation=	-60,800	-60,800	0
4A, PROJECT AUTH	IORIZATIO	TAITINI) NC	ED).					
				Tota	al Obligation	-27,898,045.68	-14,969,879.68	0.00
		Q23	SACR	AMENTO To	otal Balance	5,656,672.32	-5,945,205.02	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Ω24	03/23/1998	Apportionment	233,736		
				Apportionment	134,011		
				Apportionment	31,221		
				Apportionment	1,869,677		
				Apportionment	2,751,035		
		Q24		Apportionment	2,990,371		
				Apportionment	3,087,373	2,707,626	
			Total Ap	portionment	11,097,424.00	2,707,626.12	0.00
23 U.S.C. 133(f)							
Compliance							
		Q24	07/01/1999	Transfer	89,406		
97-98/98-99 STATE							
MATCH							
		Q24	05/19/1999	Transfer	-185,383		
CRP TRANSFERS TO							
RSTP Q24 AND 33D							
11011 42171112 002		Q24	10/31/1999	Transfer	73,149		
Coltrono odministorod					.,		
Caltrans administered							
local projects		024	11/01/1999	Transfer	10,351,570		
			11/01/1999	Transfer	414,517		
		QZT	11/01/1999	Transier	414,517		
Exchange Fund							
Transfers		004	00/04/4000	T (404.044		
			03/31/1998	Transfer	-134,011		
			03/31/1998 03/31/1998	Transfer Transfer	-233,736 -31,221		
			06/07/1999	Transfer	-134,011		
			06/07/1999	Transfer	-233,736		
			06/02/2000	Transfer	-185,383		
			08/30/2000	Transfer	-134,011		
			08/30/2000	Transfer	-233,736		
			02/23/2001	Transfer	-185,383	-162,580	New1
			02/23/2001	Transfer	-134,011	-117,527	New1
		Q24	02/23/2001	Transfer	-233,736	-204,986	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
110 1101 210 10 921		Q24	05/01/1998	Transfer	6,007		
			05/01/1998	Transfer	21,503		
			05/01/1998	Transfer	352,554		
			05/01/1998	Transfer	246,659		
		Q24	05/01/1998	Transfer	23,348		
STPL-6195(013)/CA-9							
0-X986-00/YOLO							
COUNTY TRA							

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	gram	Proj/EA	Cod	le -	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STPL-6195(013)/CA	\- 9							
0-X986-00/YOLO								
COUNTY TRA			QB5	11/30/2000	Transfer	-181,487	-159,164	
				To	tal Transfer	9,338,868.98	-644,259.11	0.00
Caltrans (6203)		L-6203(004)					011,200111	
Califails (0203)			ransit, l	Inc Grant N	o. CA-16-0030			
	Dem	and Response		System/FTA 09/14/1998	Transfer Obligation	-42,460		
	STP	L-6203(004)	QDJ	09/14/1990	Obligation	-42,400		
	011	2 0200(001)	QB5	10/26/1998	Obligation	42,460		
				Project	Obligation=	0	0	0
1B, CANCELLED -	PROJE	CT REVIEWED). 					
		L-6203(005)	rancit	Inc Grant N	o. CA-16-0032			
	03-9	20005 Fala 1		10/26/1998	Obligation	-42,460		
				Project	Obligation=	-42,460	0	0
4A, PROJECT AUT	HORIZA	ATION (INITIA	ΓED).					
Davis (5238)		L-5238(024)	.i.aa (Ci	tı . hilen matha				
		28185 on val nalt Concrete C		•				
	•		-	08/15/2000	Obligation	-51,347		
				Project	Obligation=	-51,347	0	0
4A, PROJECT AUT			ΓED).					
		L-5238(025) 28186 on no	rtions o	f Fifth "B" Th	nird "F" streets: a	ınd Russell, Mace, L	ake Blvd's: and D	rummond
		Calav	eras, H		s; and Pole Line I		iano biva o, ana b	ranimona,
	Asph	nalt Concrete C	-	08/15/2000	Obligation	-322,000		
			QZT		Obligation=	-322,000	0	0
4A, PROJECT AUT	HORIZA	ATION (INITIA	ΓED).	Fioject	Obligation=	-322,000	O	U
Live Oak (5297)	STP	L-5297(001)						
,					gton Rd. to Kola F	Rd.		
	Reco	onstruction of E	•	Rd. 09/10/1999	Obligation	-30,000		
	STP	L-5297(001)			3	,		
		,	Q24	02/15/2001	Obligation	-241,184	-241,184	Nev
				Project	Obligation=	-271,184	-241,184	0
4A, PROJECT AUT	HORIZA	ATION (INITIAT	ΓED).					
Marysville (5009)		L-5009(004) 28136 on D 3	Stroot fr	om 3rd Stroo	t to 6th Street			
		d Reconstruction						
			-	04/19/2000	Obligation	-48,690		
								
_		lues are a liabi	ility aga	inst balances		00/04/0004	_	2000 440
Office of Local	Program	ns rstp_3.frx			11:11:38	03/21/2001	F	Page 149

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marysville (5009)	STPL-5009(004)						
		Q24	04/25/2000	Obligation	9,700		
			Project O	bligation=	-38,990	0	C
4A, PROJECT AUTH	ORIZATION (INITI	ATED).					
Sacramento County (5924)	STPL-5924(049) 03-924900 Var		ions within Sac	ramento County			
	1997/98 A.C. ove						
		Q24	07/28/2000	Obligation	-2,794,347		
6A, LOCAL PROGRA	MS ACCOUNTING	G HAS RI	<u>-</u>	bligation= OR MORE INVO	-2,794,347 CES.	0	
Sacramento (5002)	STPLNDEM-500 03-451864 In the NEW CONSTRU	ne City of	Sacramento - A	Arden/Garden Co	nnector		
			04/19/1999	Obligation	-2,882,904		
6A, LOCAL PROGRA	.MS ACCOUNTING	G HAS RI		bligation= OR MORE INVO	-2,882,904 CES.	0	C
Sutter County (5918)		Sutter Cou	ınty - Butte Hou	se Rd Yuba Cit	y Limits to Madiso	n Rd.	
	reconstruction e	-	07/28/1999	Obligation	-390,860		
	STPL-5918(021)		07/28/1999	Obligation	-10,084		
		~		bligation=	-400,944	0	C
9I, FINAL VOUCHER	PAID		i iojeci o	bligation=	-400,544	O	
	STPL-5918(033) 03-928098 On Roadway Widen	Walton A	venue from Fra	nklin Road to Line	coln Road		
	,	•	01/05/2000	Obligation	-44,265		
6A, LOCAL PROGRA	MS ACCOUNTING	G HAS RI	<u>-</u>	bligation= OR MORE INVO	-44,265 CES.	0	C
		George W nnington f e Overlay	-		on Township from nits; on Reclamat -749,849	Bogue to Oswald;	on
	STPL-5918(040)						
	, ,		11/01/2000	Obligation	-146,137	-146,137	
			Project O	bligation=	-895,986	-146,137	(
4A, PROJECT AUTH	ORIZATION (INITI	ATED).					

Note: All negative values are a liability against balances.

Grant; & on Main St. from Grant to Emery

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	gram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Winters (5110)								
			Q24	07/15/1999	Obligation	-247,808		
				Project	Obligation=	-247,808	0	0
91, FINAL VOUCHE	R PAID							
Winters (5110)	03-92	-5110(016) 8137 at the Signals, impro			t Ave (SR 128) ar	nd Railroad Ave		
	11011	Signalo, impre		04/21/2000	Obligation	-19,476		
	STPL	-5110(016)						
			Q24	06/02/2000	Obligation	19,476		
1B, CANCELLED - I	PROJEC [°]	T REVIEWE) .	Project	Obligation=	0	0	0
Woodland (5046)	03-92	-5046(011) 4697 ~Inter I Improvemer		SR-16/W. M	ain,Kentucky/We	st St.		
	Oigilia	· improvomor		11/03/2000	Obligation	-240,588	-240,588	
6A, LOCAL PROGR		COLINITING	UAC DE	-	Obligation=	-240,588	-240,588	0
OA, LOCAL PROGR			HAS KE	CEIVED ON	E OR WORE INV	OICES.		
	03-92	-5046(012) 4698 In the gnment of an			West Cross St. in	vicinity of California	St.	
			Q24	07/22/1999	Obligation	-97,383		
	STPL	-5046(012)	Q24	05/10/2000	Obligation	-163,781		
6A, LOCAL PROGR	AMS AC	COUNTING I	HAS RE		Obligation=	-261,164	0	0
<u> </u>		-5046(016)	17.0 112	OLIVED OIL	L OIL MOILE HAV	0.020.		
	03-92	, ,		cal roads in th	ne City of Woodla	nd		
	rtoaa	rtonaomano		04/18/2000	Obligation	-58,309		
	STPL	-5046(016)						
			Q24	01/19/2001	Obligation	-34,647	-34,647	
	STPL-	-5046(016)	024	02/15/2001	Obligation	-752,520	-752,520	Ne
			Q24		•		•	
6A, LOCAL PROGR	RAMS AC	COUNTING I	HAS RE	-	Obligation= E OR MORE INV	-845,476 OICES.	-787,167	0
	STPL- 03-92	-5046(017)	interse		St. and Lemen/No			
		g		05/26/2000	Obligation	-177,060		
4A DDO IEOT ALIT	⊔∩DI7∧⊓	FIONI (INIITIAT	LED/	Project	Obligation=	-177,060	0	0
4A, PROJECT AUT	HUKIZA	ALLINI) NIOLI	ıΕυ).					

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Any Area Q24

District/MADO/Duss		Cod	. T.		STP/DSB/CMAG subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Cod	e ir	ansaction	to OA	OA Amnt	to OA
Yolo County (5922)	STPL-5922(027) 03-924741 On Co Reconstruction, wid			o. Rd. 91A to a	point 1500' E. of Co	o. Rd. 91A	
	,	_	05/12/1999	Obligation	-120,227		
SA. LOCAL PROGRA	AMS ACCOUNTING I	HAS RE		bligation= OR MORE INV	-120,227 OICES.	0	C
,	STPL-5922(035) 03-453334 on Co Roadway Widening	unty Ro	oad 32 between			93A - PPNO xxxx -	SB45
	rtoddwdy Widorinig		04/18/2000	Obligation	-73,500		
			Project O	bligation=	-73,500	0	0
1A, PROJECT AUTH	IORIZATION (INITIAT	ΓED).					
Yuba County (5916)			nty-Spenceville e in Wheatland		atland City Limits N	orth 1.5 mile-Portio	ns of Fourth
	reconstruction	Q24	04/12/1999	Obligation	-225,000		
	STPL-5916(025)	Ω24	06/30/1999	Obligation	-3,016		
		α		bligation=	-228,016	0	C
9I, FINAL VOUCHER	RPAID		i iojeci O	bilgation=	-220,010	O	
	STPL-5916(030) 03-928121 Interm Reconstruction, res			na Rica Road f	rom State Route 20	to Iowa City Road	
	reconstruction, rec		03/20/2000	Obligation	-22,132		
	STPL-5916(030)						
		Q24	08/28/2000	Obligation	-420,517		
	STPL-5916(030)	Q24	11/01/2000	Obligation	-1	-1	
			Project O	bligation=	-442,650	-1	C
4A, PROJECT AUTH	IORIZATION (INITIA	ΓED).			·		
	STPL-5916(031) 03-928122 Interm Gate;	and on	ocations on Har N. Beale Rd. fr 03/20/2000			eale Rd. to Beale Al	FB Doolittle
		QZ I		-	-22,132	0	(
4A, PROJECT AUTH	IORIZATION (INITIA	ΓED).	Project O	onganon=	-22,132	U	C
	,	•	Total (Obligation	-10,403,048.00	-1,415,077.00	0.00
			Q24 Tota	l Balance	10.033.244.98	648,290.01	0.00
			Q24 Tota	l Balance	10,033,244.98	648,290.01	0.

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	21,503		
			Total Ap	portionment	21,503.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-21,503		
			Тс	otal Transfer	-21,503.00	0.00	0.00
	Q5 1	SACR	AMENTO To	tal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/23/1	998 Apportionment	90,703		
		Tota	al Apportionment	90,703.00	0.00	0.00
Exchange Fund						
ransiers		Q60 03/31/1	998 Transfer	-90,703		
			Total Transfer	-90,703.00	0.00	0.00
		Q60) Total Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	3 Apportionment	352,554		
			Total Ap	oportionment	352,554.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	3 Transfer	-352,554		
			Т	otal Transfer	-352,554.00	0.00	0.00
	Q6	1 SACR	RAMENTO T	otal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03	3/23/1998 A	pportionment	63,459		
			Total Appor	tionment	63,459.00	0.00	0.00
change Fund							
anororo		Q70 03	3/31/1998	Transfer	-63,459		
			Total	Transfer	-63,459.00	0.00	0.00
			Q70 Total	Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	3 Apportionment	246,659		
			Total Ap	portionment	246,659.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q71	05/01/1998	Transfer	-246,659		
			To	otal Transfer	-246,659.00	0.00	0.00
	Q7	1 SACR	AMENTO TO	otal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/	1998 Apportionment			6,007
		Tota	al Apportionment	0.00	0.00	6,007.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/	1998 Transfer			-6,007
			Total Transfer	0.00	0.00	-6,007.00
		Q8	0 Total Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council Of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO (3067)

District/MPO/Program	Proj/EA (Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		81 09/24/199	8 Apportionment	23,348		
		Total A	pportionment	23,348.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	Q	81 05/01/199	8 Transfer	-23,348		
		-	Total Transfer	-23,348.00	0.00	0.00
	Q81 SA	CRAMENTO 1	Total Balance	0.00	0.00	0.00
Regional S	urface Transportat	ion Program	Balance:	29,894,159	-5,838,222	1,451,370
		Amou	nt Loaned:	0	0	0
Sacrament	to Area Council Of	Governments	Balance:	55,513,266	-703,091	1,451,370
		Amou	int Loaned:	0	0	0

District 03

MPO: Butte County Association Of Governments (6092)

Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin (6103)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40 09/24/199	98 Apportionment	372,712		
		Q40 10/01/199	8 Apportionment	451,400		
		Q40 10/01/199	99 Apportionment	503,534		
		Q40 10/01/200	00 Apportionment	531,424	466,058	
		Total A	Apportionment	1,859,070.00	466,058.85	0.00
	Q40 Sacramento	Metro Air Basin	Total Balance	1,859,070.00	466,058.85	0.00
Cong	gestion Mit. & Air Qu	ıal. Improvement	Balance:	1,859,070	466,058	0
·	-	Amou	ınt Loaned:	0	0	0

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT MIFO/FIOGRAM	FIUJEA					OA AIIIII	to UA
				Apportionment	895,238		
		33D		Apportionment	1,056,474		
		33D		Apportionment	1,068,238		
		33D		Apportionment	1,051,199		
		33D		Apportionment	1,052,632		
		33D		Apportionment	1,403,709		
			Total Ap	portionment	6,527,490.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
ADJUSTIVIENT		33D	12/17/1997	Transfer	6,241		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	82,574		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
LIVIIVI)		33D	11/21/1997	Transfer	126		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-1,543		
		33D	11/21/1997	Transfer	126		
ENTRY TO BACK OUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-126		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-654,731		
		33D	06/16/1993	Transfer	200,000		
			06/25/1993	Transfer	-1,496,981		
		33D	07/15/1994	Transfer	-1,066,695		
		33D	05/04/1995	Transfer	-1,051,199		
		33D	09/11/1996	Transfer	-1,005,944		
		33D	10/30/1996	Transfer	-46,688		
		33D	04/09/1997	Transfer	-392,708		
		33D		Transfer	-1,011,001	70.00	
		33D	02/23/2001	Transfer	-88,941	-78,001	New
			To	otal Transfer	-6,527,490.00	-78,001.84	0.00
			005 =	(.I.B.)	2.22	70.004.04	2.22
			33D To	tal Balance	0.00	-78,001.84	0.00

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
		34A		Apportionment			258,414
		34A		Apportionment			279,482
		34A	10/01/1993				362,635
		34A		Apportionment			614,416
		34A		Apportionment			151,557
		34A		Apportionment			151,274
			Total Ap	portionment	0.00	0.00	1,817,778.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			20,161
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-537,896
		34A	03/28/1994	Transfer			-264,148
		34A	07/15/1994	Transfer			-98,487
		34A	05/04/1995	Transfer			-295,233
		34A	05/04/1995	Transfer			-319,183
		34A	10/30/1996	Transfer			-151,557
		34A	04/09/1997	Transfer			-151,274
		34A	02/23/2001	Transfer			-20,161 New
			To	otal Transfer	0.00	0.00	-1,817,778.00
			34A_To	otal Balance	0.00	0.00	0.00

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	178,400		
		35A	10/01/1992	Apportionment	152,285		
		35A	10/01/1993	Apportionment	128,560		
		35A	10/01/1994	Apportionment	97,475		
		35A	10/01/1995	Apportionment	194,463		
		35A	12/31/1996	Apportionment	216,219		
			Total Ap	portionment	967,402.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
ASSOCIALITY.		35A	12/17/1997	Transfer	-42,311		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-330,685		
		35A	03/28/1994	Transfer	-128,560		
		35A	05/04/1995	Transfer	-97,475		
		35A	10/30/1996	Transfer	-194,463		
		35A	04/09/1997	Transfer	-216,219		
			To	otal Transfer	-1,009,713.00	0.00	0.00
			35A To	otal Balance	-42,311.00	0.00	0.00

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		Q24	03/23/1998	Apportionment	1,471,063		
		Q24	10/01/1998	Apportionment	1,787,100		
		Q24	10/01/1999	Apportionment	1,940,735		
		Q24	10/01/2000	Apportionment	2,004,134	1,757,625	
			Total Ap	portionment	7,203,032.00	1,757,625.52	0.00
97-98/98-99 state							
match							
		Q24	05/13/1999	Transfer	-1,394,392		
		Q24	05/13/1999	Transfer	-1,181,709		
		Q24	05/13/1999	Transfer	-392,708		
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-293,230		
		Q24	03/01/2000	Transfer	-1,548,027		
		Q24	09/28/2000	Transfer	-392,708		
		Q24	02/23/2001	Transfer	-1,611,426	-1,413,220	New1
		Q24	02/23/2001	Transfer	-283,605	-248,721	New1
STEA							
APPORTIONMENT							
TO Q24							
		Q24	05/01/1998	Transfer	3,876		
			To	otal Transfer	-7,093,929.00	-1,661,942.19	0.00
<u></u>			Q24 To	tal Balance	109,103.00	95,683.33	0.00

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/23	/1998 Apportionment	58,529		
		To	tal Apportionment	58,529.00	0.00	0.00
change Fund						
		Q60 03/31	/1998 Transfer	-58,529		
			Total Transfer	-58,529.00	0.00	0.00
		Q	60 Total Balance	0.00	0.00	0.00

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 0	3/23/1998	Apportionment	40,949		
			Total App	oortionment	40,949.00	0.00	0.00
change Fund							
ansiers		Q70 0	3/31/1998	Transfer	-40,949		
			To	tal Transfer	-40,949.00	0.00	0.00
			Q70 Tot	tal Balance	0.00	0.00	0.00

District 03

MPO: Butte County Association Of Governments (6092)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q80 09/24/199	98 Apportionment			3,876
		Total A	Apportionment	0.00	0.00	3,876.00
GTEA APPORTIONMENT TO Q24						_
-		Q80 05/01/199	78 Transfer			-3,876
			Total Transfer	0.00	0.00	-3,876.00
		Q80 ⁻	Total Balance	0.00	0.00	0.00
Regional	Surface Transpor	tation Program	Balance:	66,792	17,681	0
		Amou	ınt Loaned:	0	0	0
Butte Co	unty Association	Of Governments	Balance:	1,925,862	483,740	0
	•		unt Loaned:	0	0	0

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q40 Tahoe Air Basin (6275)

District/MPO/Prog	ram Proj/EA	Code)	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	201,886		
		Q40	10/01/1998	Apportionment	244,512		
		Q40	10/01/1999	Apportionment	272,752		
		Q40	10/01/2000	Apportionment	287,859	252,452	
			Total Ap	portionment	1,007,009.00	252,452.34	0.00
Tahoe City Public Utility District (6227)	STPLE-CM-6227(0 03-391401 SR-89 Const. Class 1 Bike	9 from Mi e/Ped Fa	ncility		Rd 1993-94 FCR	Grandfather Proje	ect
<u>-</u>	03-391401 SR-89	9 from Mi e/Ped Fa	acility 04/16/1998	Obligation	-200,000	·	
Utility District (6227)	03-391401 SR-88 Const. Class 1 Bike	9 from Mi e/Ped Fa Q40	acility 04/16/1998 Project	Obligation Obligation=	-200,000 -200,000	Grandfather Proje	ect 0
<u>-</u>	03-391401 SR-88 Const. Class 1 Bike	9 from Mi e/Ped Fa Q40	acility 04/16/1998 Project	Obligation Obligation=	-200,000 -200,000	·	
Utility District (6227)	03-391401 SR-88 Const. Class 1 Bike	9 from Mi e/Ped Fa Q40	ocility 04/16/1998 Project CEIVED ON	Obligation Obligation=	-200,000 -200,000	·	
Utility District (6227)	03-391401 SR-89	9 from Mi e/Ped Fa Q40 HAS REC	ocility 04/16/1998 Project CEIVED ON	Obligation Obligation= E OR MORE INVO	-200,000 -200,000 DICES.	0	0
Utility District (6227) 6A, LOCAL PROGRA	03-391401 SR-89	9 from Mi e/Ped Fa Q40 HAS REC	ocility 04/16/1998 Project CEIVED ON Tota	Obligation Obligation= E OR MORE INVO	-200,000 -200,000 DICES. -200,000.00	0.00	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		33D	09/30/1992	Apportionment	193,093		
		33D	10/01/1992	Apportionment	227,531		
		33D	10/01/1993	Apportionment	228,224		
		33D	10/01/1994	Apportionment	224,584		
		33D	10/01/1995	Apportionment	224,890		
		33D	12/31/1996	Apportionment	299,895		
			Total Ap	portionment	1,398,217.00	0.00	0.00
1995/96							
APPROPRIATION							
ADJUSTMENT		000	40/47/4007	. ,	4.000		
		33D	12/17/1997	Transfer	1,333		
Exchange Fund							
Transfers							
		33D	07/15/1994	Transfer	-448,226		
		33D	08/31/1994	Transfer	-200,622		
		33D	06/26/1995	Transfer	-120,455		
		33D	10/30/1996	Transfer	-120,761		
			12/09/1996	Transfer	-66,874		
		33D	04/18/1997	Transfer	-274,279		
		33D	04/18/1997	Transfer	-25,616		
		33D	02/23/2001	Transfer	-1,333	-1,169	New1
TRF OF 94/95 \$							
		33D	12/09/1996	Transfer	-37,255		
		33D	12/09/1996	Transfer	-66,874		
TRF OF 95/96 \$							
		33D	12/09/1996	Transfer	-37,255		
			То	tal Transfer	-1,398,217.00	-1,169.04	0.00
			33D To	tal Balance	0.00	-1,169.04	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Coc	le	Transaction	subject to OA	OA Amnt	not subject to OA
<u> </u>		34A		Apportionment		•///	55,209
		34A		Apportionment			
							59,710
		34A		Apportionment			77,475
		34A		Apportionment			131,267
		34A		Apportionment			32,379
		34A	12/31/1996	Apportionment			32,319
			Total Ap	portionment	0.00	0.00	388,359.00
1995/96 APPORTIONMENT ADJUSTMENT							
ADJUGTINEIVI		34A	12/17/1997	Transfer			4,308
Exchange Fund Transfers							
		34A	07/15/1994	Transfer			-80,629
		34A	07/15/1994	Transfer			-111,765
		34A	06/26/1995	Transfer			-131,267
		34A	10/30/1996	Transfer			-32,379
		34A	04/18/1997	Transfer			-32,319
		34A	02/23/2001	Transfer			-4,308 New1
			To	otal Transfer	0.00	0.00	-388,359.00
			34A To	otal Balance	0.00	0.00	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MDO/Drawrows	D==://= A	Cod	1_	Tuanaatian	STP/DSB/CMAQ subject	OA Ament	MA not subject
District/MPO/Program	Proj/EA Cod	ie	Transaction	to OA	OA Amnt	to OA	
		35A	09/30/1992	Apportionment	38,114		
		35A	10/01/1992	Apportionment	32,535		
		35A	10/01/1993	Apportionment	27,466		
		35A	10/01/1994	Apportionment	20,825		
		35A	10/01/1995	Apportionment	41,546		
		35A	12/31/1996	Apportionment	46,194		
			Total Ap	portionment	206,680.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT							
(DOCOTIVIE) VI		35A	12/17/1997	Transfer	-9,040		
exchange Fund Transfers							
		35A	07/15/1994	Transfer	-98,115		
		35A	06/26/1995	Transfer	-20,825		
		35A	10/30/1996	Transfer	-41,546		
		35A	04/18/1997	Transfer	-11,639		
		35A	04/18/1997	Transfer	-34,555		
			To	otal Transfer	-215,720.00	0.00	0.00
			35A To	otal Balance	-9,040.00	0.00	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Droi/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/WIPO/Program	Proj/EA					OA AIIIII	to OA
			03/23/1998	• •	314,285		
			03/31/1998	• •	81,193		
				Apportionment	8,749		
				Apportionment	12,505		
				Apportionment	381,804		
			10/01/1999	• •	414,628	275 507	
		Q24	10/01/2000	Apportionment	428,173	375,507	
			Total Ap	portionment	1,641,337.00	375,507.72	0.00
Exchange Fund Transfers							
Hansiers		024	03/31/1998	Transfer	-81,193		
		Q24		Transfer	-232,237		
		Q24		Transfer	-277,675		
			10/13/2000	Transfer	-66,874	-58,648	
			02/23/2001	Transfer	-324,044	-284,186	New1
		Q24		Transfer	-61,233	-53,701	New1
			02/23/2001	Transfer	-37,255	-32,672	New1
STEA APPORTIONMENT							
TRANSFERS TO Q24		Q24	05/01/1998	Transfer	828		
Transfer of Q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	-37,255		
Transfer of Q24 funds from TRPA to PCTC for							
			07/27/1999	Transfer	-66,874		
		Q24	07/27/1999	Transfer	-66,874		
Transfer of money from TRPA to EDTC							
		Q24	10/19/2000	Transfer	-37,255	-32,672	
Transfer of q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	-37,255		
			To	otal Transfer	-1,325,196.00	-461,881.71	0.00
			Q24 To	otal Balance	316,141.00	-86,373.99	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/23/1	998 Apportionment	12,505		
		Tota	al Apportionment	12,505.00	0.00	0.00
change Fund						
		Q60 03/31/1	998 Transfer	-12,505		
			Total Transfer	-12,505.00	0.00	0.00
		Q60) Total Balance	0.00	0.00	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Q70 03/23/1	1998 Apportionment	8,749		-
		Tota	al Apportionment	8,749.00	0.00	0.00
xchange Fund						
ransfers		Q70 03/31/1	1998 Transfer	-8,749		
			Total Transfer	-8,749.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Progra	m Proj/EA Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MFO/Frogram	III FIOYEA COL	ie .	Transaction	IO OA	OA AIIIII	to OA
	Q80	09/24/1998	3 Apportionment			828
		Total Ap	pportionment	0.00	0.00	828.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	Q80	05/01/1998	3 Transfer			-828
_		Т	otal Transfer	0.00	0.00	-828.00
		Q80 T	otal Balance	0.00	0.00	0.00
Region	al Surface Transportation	Program	Balance:	307,101	-87,543	0
	•	•	nt Loaned:	0	0	0
	Tahoe Regional Planni	ng Agency	Balance:	1,114,110	164,909	0
	J		nt Loaned:	0	0	0

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		33D	09/30/1992	Apportionment	123,333		
		33D	10/01/1992	Apportionment	123,784		
		33D	10/01/1993	Apportionment	118,283		
		33D	10/01/1994	Apportionment	98,751		
		33D	10/01/1995	Apportionment	131,447		
		33D	12/31/1996	Apportionment	129,528		
			Total Ap	portionment	725,126.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,980		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-247,117		
		33D	07/15/1994	Transfer	-118,283		
		33D	06/14/1995	Transfer	-98,751		
		33D	11/22/1996	Transfer	-131,447		
		33D	04/18/1997	Transfer	-129,528		
		33D	02/23/2001	Transfer	-1,980	-1,736	New1
			To	otal Transfer	-725,126.00	-1,736.46	0.00
			33D To	otal Balance	0.00	-1,736.46	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/MPO/Program	Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/WIPO/Frogram	FIUIEA				IO OA	OA AIIIII	to OA
		34A		Apportionment			23,093
		34A		Apportionment			24,976
		34A		Apportionment			32,407
		34A	10/01/1994	Apportionment			54,907
		34A	10/01/1995	Apportionment			13,544
		34A	12/31/1996	Apportionment			13,519
			Total Ap	portionment	0.00	0.00	162,446.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			1,801
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-48,069
		34A	07/15/1994	Transfer			-32,407
		34A	06/14/1995	Transfer			-54,907
		34A	11/22/1996	Transfer			-13,544
		34A	04/18/1997	Transfer			-13,519
		34A	02/23/2001	Transfer			-1,801 New1
			To	otal Transfer	0.00	0.00	-162,446.00
			34A To	otal Balance	0.00	0.00	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Cod	10	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT WIFO/Frogram	-		-			OA AIIIII	to OA
		35A	09/30/1992		15,943		
		35A	10/01/1992	• •	13,609		
		35A	10/01/1993	• •	11,489		
		35A	10/01/1994	Apportionment	8,711		
		35A	10/01/1995	Apportionment	17,378		
		35A	12/31/1996	Apportionment	19,322		
			Total Ap	portionment	86,452.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-3,781		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-29,552		
		35A	07/15/1994	Transfer	-11,489		
		35A	06/14/1995	Transfer	-8,711		
		35A	11/22/1996	Transfer	-17,378		
		35A	04/18/1997	Transfer	-19,322		
			To	otal Transfer	-90,233.00	0.00	0.00
			35A To	otal Balance	-3,781.00	0.00	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	٩	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diotriogimi O/I rogiami	Oy Ex					OA Allina	to OA
		Q24	03/23/1998	Apportionment	153,132		
		Q24	10/01/1998	Apportionment	162,369		
		Q24	10/01/1999	Apportionment	173,433		
		Q24	10/01/2000	Apportionment	179,098	157,068	
			Total Ap	portionment	668,032.00	157,068.95	0.00
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-162,367		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-153,480		
		Q24	10/06/2000	Transfer	-162,369	-142,397	
		Q24	02/23/2001	Transfer	-16,729	-14,671	New1
		Q24	02/23/2001	Transfer	-158,588	-139,081	New1
STEA APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	346		
			To	tal Transfer	-653,187.00	-296,150.62	0.00
			Q24 To	tal Balance	14,845.00	-139,081.67	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03	/23/1998	Apportionment	5,230		
			Total Appo	ortionment	5,230.00	0.00	0.00
change Fund							
alisieis		Q60 03	/31/1998	Transfer	-5,230		
			Tota	al Transfer	-5,230.00	0.00	0.00
			Q60 Tota	al Balance	0.00	0.00	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/	1998 Apportionment	3,659		
		Tot	al Apportionment	3,659.00	0.00	0.00
xchange Fund						
idisieis		Q70 03/31/	1998 Transfer	-3,659		
			Total Transfer	-3,659.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Progra	ım Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction Of Togra	iii i ioyea			17 7	OA AIIIII	
		Q80 09/24/	1998 Apportionme	nt		346
		Tot	tal Apportionment	0.00	0.00	346.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/	1998 Transfe	er		-346
-			Total Transfer	0.00	0.00	-346.00
		Q	30 Total Balance	0.00	0.00	0.00
Regior	nal Surface Transp	ortation Progra	m Balance:	11,064	-140,818	0
	·	Ar	mount Loaned:	0	0	0
Colusa	County Transport	ation Commiss	ion Balance:	11,064	-140,818	0
	, ,		mount Loaned:	0	0	0

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area 33D

09/30/1992 10/01/1992 10/01/1993 10/01/1994 10/01/1995 12/31/1996	Apportionment	200,209 200,895 192,500 162,753 212,571 209,647	OA Amnt	not subject to OA
09/30/1992 10/01/1992 10/01/1993 10/01/1994 10/01/1995 12/31/1996	Apportionment Apportionment Apportionment Apportionment Apportionment	200,209 200,895 192,500 162,753 212,571	OA Amnt	to OA
10/01/1992 10/01/1993 10/01/1994 10/01/1995 12/31/1996	Apportionment Apportionment Apportionment Apportionment	200,895 192,500 162,753 212,571		
10/01/1993 10/01/1994 10/01/1995 12/31/1996	Apportionment Apportionment Apportionment	192,500 162,753 212,571		
10/01/1994 10/01/1995 12/31/1996	Apportionment Apportionment	162,753 212,571		
10/01/1995 12/31/1996	Apportionment	212,571		
12/31/1996	• •			
	Apportionment	209,647		
Total Apr				
	portionment	1,178,575.00	0.00	0.00
12/17/1997	Transfer	3,016		
06/25/1993	Transfer	-307,366		
09/20/1993	Transfer	-93,738		
06/24/1994	Transfer	-145,934		
06/24/1994	Transfer	-46,566		
06/06/1995	Transfer	-162,753		
06/11/1996	Transfer	-46,869		
07/30/1996	Transfer	-165,702		
04/18/1997	Transfer	-46,869		
04/18/1997	Transfer	-162,778		
02/23/2001	Transfer	-3,016	-2,645	New1
То	tal Transfer	-1,178,575.00	-2,645.03	0.00
22D To	tal Balanco	0.00	-2 645 02	0.00
	12/17/1997 06/25/1993 09/20/1993 06/24/1994 06/06/1995 06/11/1996 07/30/1996 04/18/1997 04/18/1997 02/23/2001	06/25/1993 Transfer 09/20/1993 Transfer 06/24/1994 Transfer 06/24/1994 Transfer 06/06/1995 Transfer 06/11/1996 Transfer 07/30/1996 Transfer 04/18/1997 Transfer 04/18/1997 Transfer	12/17/1997 Transfer 3,016 06/25/1993 Transfer -307,366 09/20/1993 Transfer -93,738 06/24/1994 Transfer -145,934 06/24/1994 Transfer -46,566 06/06/1995 Transfer -162,753 06/11/1996 Transfer -46,869 07/30/1996 Transfer -165,702 04/18/1997 Transfer -46,869 04/18/1997 Transfer -46,869 02/23/2001 Transfer -3,016 Total Transfer -3,016	Total Apportionment 1,178,575.00 0.00 12/17/1997 Transfer 3,016 06/25/1993 Transfer -307,366 09/20/1993 Transfer -93,738 06/24/1994 Transfer -145,934 06/24/1994 Transfer -46,566 06/06/1995 Transfer -162,753 06/11/1996 Transfer -46,869 07/30/1996 Transfer -46,869 07/30/1997 Transfer -46,869 04/18/1997 Transfer -46,869 04/18/1997 Transfer -162,778 02/23/2001 Transfer -3,016 -2,645 Total Transfer -1,178,575.00 -2,645.03

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
	-	34A	09/30/1992	Apportionment			35,186
		34A	10/01/1992				38,055
		34A	10/01/1993	Apportionment			49,378
		34A	10/01/1994				83,661
		34A	10/01/1995	Apportionment			20,636
		34A	12/31/1996	Apportionment			20,598
			Total Ap	portionment	0.00	0.00	247,514.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,746
Exchange Fund							
Transfers		0.4.4	00/05/4000				70.044
		34A	06/25/1993				-73,241
		34A	06/24/1994				-49,378
		34A	05/24/1995				-46,869
		34A	06/06/1995				-36,792
		34A	07/30/1996	Transfer			-20,636
		34A	04/18/1997	Transfer			-20,598
		34A	02/23/2001	Transfer			-2,746 New1
			To	otal Transfer	0.00	0.00	-247,514.00
			34A To	otal Balance	0.00	0.00	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	35A	09/30/1992	Apportionment	24,291		
		35A	10/01/1992		20,736		
		35A	10/01/1993		17,505		
		35A	10/01/1994		13,272		
		35A	10/01/1995	• •	26,479		
		35A	12/31/1996	• •	29,441		
			Total Ap	portionment	131,724.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-5,762		
Exchange Fund Fransfers							
		35A	06/25/1993	Transfer	-45,027		
		35A	06/24/1994	Transfer	-17,505		
		35A	06/06/1995	Transfer	-13,272		
		35A	07/30/1996	Transfer	-26,479		
		35A	04/18/1997	Transfer	-29,441		
			To	otal Transfer	-137,486.00	0.00	0.00
			35A To	otal Balance	-5,762.00	0.00	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		Q24	03/23/1998	Apportionment	245,612		
		Q24	10/01/1998	Apportionment	259,686		
		Q24	10/01/1999	Apportionment	264,256		
		Q24	10/01/2000	Apportionment	272,889	239,323	
			Total Ap	portionment	1,042,443.00	239,323.65	0.00
97-98/98-99 STATE MATCH							
WATCH		Q24	05/19/1999	Transfer	-212,817		
		Q24		Transfer	-46,869		
			05/19/1999	Transfer	-46,869		
Exchange Fund Transfers							
Transiere		Q24	03/31/1998	Transfer	-199,271		
		Q24	03/01/2000	Transfer	-212,817		
		Q24	02/23/2001	Transfer	-60,072	-52,683	New1
		Q24	02/23/2001	Transfer	-207,055	-181,587	New1
STEA APPORTIONMENT							
TRANSFERS TO Q24		Q24	05/01/1998	Transfer	528		
			To	tal Transfer	-985,242.00	-234,270.38	0.00
			Q24 To	tal Balance	57,201.00	5,053.27	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Q60 03/23/1	998 Apportionment	7,970		
		Tota	al Apportionment	7,970.00	0.00	0.00
Exchange Fund						
Talisters		Q60 03/31/1	998 Transfer	-7,970		
			Total Transfer	-7,970.00	0.00	0.00
		Q60) Total Balance	0.00	0.00	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/1	998 Apportionment	5,576		
		Tota	al Apportionment	5,576.00	0.00	0.00
exchange Fund						
ransiers		Q70 03/31/1	998 Transfer	-5,576		
			Total Transfer	-5,576.00	0.00	0.00
		Q7(7 Total Balance	0.00	0.00	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

D	D 1/54			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Cod	le	Transaction	to OA	OA Amnt	to OA
	Q80	09/24/1998	Apportionment			528
		Total Ap	portionment	0.00	0.00	528.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	Q80	05/01/1998	Transfer			-528
		To	otal Transfer	0.00	0.00	-528.00
		Q80 To	otal Balance	0.00	0.00	0.00
Regional	Surface Transportation	Program	Balance:	51,439	2,408	0
	·	•	t Loaned:	0	0	0
Glenn C	ounty Transportation Co	ommission	Balance:	51,439	2,408	0
		Amoun	t Loaned:	0	0	0

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA
District/MPO/Program	Proj/EA	Cod	e ·	Transaction	to OA	OA Amnt	not subject to OA
		33D	09/30/1992	Apportionment	388,985		
		33D	10/01/1992	Apportionment	458,477		
		33D	10/01/1993	Apportionment	460,505		
		33D	10/01/1994	Apportionment	453,161		
		33D	10/01/1995	Apportionment	453,779		
		33D	12/31/1996	Apportionment	605,124		
			Total App	portionment	2,820,031.00	0.00	0.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	2,690		
Exchange Fund Transfers							
Transiers		33D	05/31/1993	Transfer	-399,213		
		33D	06/16/1993	Transfer	200,000		
		33D	06/18/1993	Transfer	259		
		33D	06/29/1993	Transfer	-648,508		
		33D	04/08/1994	Transfer	-330,924		
		33D	07/14/1994	Transfer	-130,367		
		33D	06/06/1995	Transfer	-165,680		
		33D	06/14/1995	Transfer	-286,695		
		33D	10/04/1996	Transfer	-137,529		
		33D	10/30/1996	Transfer	-316,250		
		33D	04/09/1997	Transfer	-286,695		
		33D	04/09/1997	Transfer	-318,429		
		33D	02/23/2001	Transfer	-2,690	-2,359	New1
			То	tal Transfer	-2,820,031.00	-2,359.13	0.00
			33D To	tal Balance	0.00	-2,359.13	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	lo.	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction On Togram	TTOYLA				lo OA	OA AIIIII	
		34A	09/30/1992	• •			111,400
		34A	10/01/1992	11			120,482
		34A	10/01/1993	• •			156,328
		34A	10/01/1994	• •			264,869
		34A	10/01/1995				65,335
		34A	12/31/1996	Apportionment			65,213
			Total Ap	portionment	0.00	0.00	783,627.00
1995/96 APPORTIONMENT							
ADJUSTMENT							
		34A	12/17/1997	Transfer			8,691
Exchange Fund							
Transfers							
		34A	05/31/1993	Transfer			-231,623
		34A	06/18/1993	Transfer			-259
		34A	07/14/1994	Transfer			-156,328
		34A	06/06/1995	Transfer			-264,869
		34A	10/04/1996	Transfer			-65,335
		34A	04/09/1997	Transfer			-65,213
		34A	02/23/2001	Transfer			-8,691 New1
			To	otal Transfer	0.00	0.00	-783,627.00
			34A To	otal Balance	0.00	0.00	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject	MA not subject	
District/MPO/Program	Proj/EA Co	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	76,906		
		35A	10/01/1992	Apportionment	65,648		
		35A	10/01/1993	Apportionment	55,421		
		35A	10/01/1994	Apportionment	42,020		
		35A	10/01/1995	Apportionment	83,831		
		35A	12/31/1996	Apportionment	93,210		
			Total Ap	portionment	417,036.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-18,240		
Exchange Fund Fransfers							
		35A	05/31/1993	Transfer	-142,554		
		35A	04/08/1994	Transfer	-55,421		
		35A	06/06/1995	Transfer	-42,020		
		35A	10/04/1996	Transfer	-83,831		
		35A	04/09/1997	Transfer	-93,210		
			To	otal Transfer	-435,276.00	0.00	0.00
			35A To	otal Balance	-18,240.00	0.00	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program Pr	oj/EA Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		03/23/1998	Apportionment	634,160		
		10/01/1998	• •	770,400		
		10/01/1999	• •	836,631		
			Apportionment	863,961	757,693	
		Total Ap	portionment	3,105,152.00	757,693.80	0.00
97-98/98-99 STATE MATCH						
	Q24	05/19/1999	Transfer	-286,695		
		05/19/1999	Transfer	-392,020		
	Q24	05/19/1999	Transfer	-483,705		
CRP Transfers to RSTP Q24 AND 33D						
	Q24	10/31/1999	Transfer	-8,000		
Exchange Fund Transfers						
	Q24	03/31/1998	Transfer	-243,811		
	Q24	08/30/2000	Transfer	-543,077		
	Q24	10/24/2000	Transfer	-285,554	-250,430	
	Q24	02/23/2001	Transfer	-570,407	-500,246	New1
	Q24	02/23/2001	Transfer	-275,314	-241,450	New1
STEA APPORTIONMENT						
TRANSFERS TO Q24						
	Q24	05/01/1998	Transfer	1,671		
		To	tal Transfer	-3,086,912.00	-992,128.18	0.00
		Q24 To	tal Balance	18,240.00	-234,434.38	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/23	/1998 Apportionmen	t 25,231		
		To	tal Apportionment	25,231.00	0.00	0.00
cchange Fund						
		Q60 03/31	/1998 Transfe	r -25,231		
			Total Transfer	-25,231.00	0.00	0.00
		Q	60 Total Balance	0.00	0.00	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/	1998 Apportionment	17,653		
		Tot	tal Apportionment	17,653.00	0.00	0.00
change Fund						
ansfers		Q70 03/31/	1998 Transfer	-17,653		
			Total Transfer	-17,653.00	0.00	0.00
		Q7	70 Total Balance	0.00	0.00	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA (Code	Transaction	to OA	OA Amnt	to OA
	Q	80 09/24/199	8 Apportionment			1,671
		Total A	Apportionment	0.00	0.00	1,671.00
GTEA APPORTIONMENT FRANSFERS TO Q24						
	Q	80 05/01/199	8 Transfer			-1,671
		-	Total Transfer	0.00	0.00	-1,671.00
		Q80 T	Total Balance	0.00	0.00	0.00
Regional S	Surface Transportat	ion Program	Balance:	0	-236,793	0
		Amou	ınt Loaned:	0	0	0
Nevada Co	unty Transportation	Commission	Balance:	0	-236,793	0
	, ,		ınt Loaned:	0	0	0

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,250		
		33D	10/01/1992	Apportionment	123,342		
		33D	10/01/1993	Apportionment	122,106		
		33D	10/01/1994	Apportionment	118,237		
		33D	10/01/1995	Apportionment	124,903		
		33D	12/31/1996	Apportionment	124,512		
			Total Ap	portionment	736,350.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	404		
Exchange Fund Transfers							
		33D	06/25/1993	Transfer	-246,592		
		33D	07/14/1994	Transfer	-122,106		
		33D	05/22/1995	Transfer	-118,237		
		33D	07/02/1996	Transfer	-124,903		
		33D	04/18/1997	Transfer	-124,512		
		33D	02/23/2001	Transfer	-404	-354	New1
			To	otal Transfer	-736,350.00	-354.31	0.00
			33D To	otal Balance	0.00	-354.31	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
		34A	09/30/1992	Apportionment			4,708
		34A	10/01/1992	Apportionment			5,092
		34A		Apportionment			6,607
		34A		Apportionment			11,194
		34A	10/01/1995	Apportionment			2,761
		34A	12/31/1996	Apportionment			2,756
			Total Ap	portionment	0.00	0.00	33,118.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			367
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-9,800
		34A	07/14/1994	Transfer			-6,607
		34A	05/22/1995	Transfer			-11,194
		34A	07/02/1996	Transfer			-2,761
		34A	04/18/1997	Transfer			-2,756
		34A	02/23/2001	Transfer			-367 New1
			To	otal Transfer	0.00	0.00	-33,118.00
			34A To	otal Balance	0.00	0.00	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MFO/Frogram	FIUJEA					OA AIIIII	to OA
		35A	09/30/1992	• •	3,250		
		35A	10/01/1992		2,774		
		35A	10/01/1993		2,342		
		35A	10/01/1994	Apportionment	1,777		
		35A	10/01/1995	Apportionment	3,544		
		35A	12/31/1996	Apportionment	3,939		
			Total Ap	portionment	17,626.00	0.00	0.00
995/96 PPORTIONMENT DJUSTMENT							
		35A	12/17/1997	Transfer	-771		
xchange Fund ransfers							
		35A	06/25/1993	Transfer	-6,024		
		35A	07/14/1994	Transfer	-2,342		
		35A	05/22/1995	Transfer	-1,777		
		35A	07/02/1996	Transfer	-3,544		
		35A	04/18/1997	Transfer	-3,939		
			To	tal Transfer	-18,397.00	0.00	0.00
			35A_To	tal Balance	-771.00	0.00	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	129,325		
		Q24	10/01/1998	• •	131,208		
		Q24		• •	131,208		
		Q24	10/01/2000	• •	131,207	115,068	
			Total Ap	portionment	522,948.00	115,068.54	0.00
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-129,395		
		Q24	06/07/1999	Transfer	-131,208		
		Q24	09/27/2000	Transfer	-131,208		
		Q24	02/23/2001	Transfer	-130,437	-114,393	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	71		
			To	otal Transfer	-522,177.00	-114,393.25	0.00
			Q24 To	tal Balance	771.00	675.29	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/23/	1998 Apportionment	1,066		
		Tot	al Apportionment	1,066.00	0.00	0.00
change Fund						
ansfers		Q60 03/31/	1998 Transfer	-1,066		
			Total Transfer	-1,066.00	0.00	0.00
		Q6	0 Total Balance	0.00	0.00	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/2	3/1998 Apportionment	746		
		Т	otal Apportionment	746.00	0.00	0.00
change Fund						
alisiers		Q70 03/3	1/1998 Transfer	-747		
			Total Transfer	-747.00	0.00	0.00
			Q70 Total Balance	-1.00	0.00	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Droi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to UA	OA AIIIII	to OA
		Q80 09/24/	1998 Apportionment	t		71
		Tot	al Apportionment	0.00	0.00	71.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/	1998 Transfer			-71
			Total Transfer	0.00	0.00	-71.00
		Q8	0 Total Balance	0.00	0.00	0.00
Regional	Surface Transpo	rtation Prograi	m Balance:	-1	320	0
		-	nount Loaned:	0	0	0
Sierra C	ounty Transporta	ation Commissi	ion Balance :	-1	320	0
	, ,		mount Loaned:	0	0	0

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progr	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>				Apportionment	474,991		
				Apportionment	560,279		
				Apportionment	565,107		
				Apportionment	556,093		
				Apportionment	556,851		
		33D	12/31/1996	Apportionment	742,574		
			Total Ap	portionment	3,455,895.00	0.00	0.00
		33D	09/30/1992	Transfer	-239,031		
1995/96 APPORTIONMENT ADJUSTMENT		33D	12/17/1997	Transfer	3,302		
COMPINED DOAD		OOD	12/11/1007	Transisi	0,002		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-1		
		33D	04/30/1994	Transfer	1,961		
Exchange Fund Transfers							
		33D	04/24/1997	Transfer	-430,709		
		33D	02/23/2001	Transfer	-35,169	-30,843	New1
FUND TRANSFER LETTER DATED 3/25/97		33D	03/31/1997	Transfer	024.265		
		330	03/31/1997	Hansiei	924,365		
TRF OF 94/95 \$		33D	12/09/1996	Transfer	37,255		
TRF OF 95/96 \$		005	10/00/1000	T (07.055		
		33D	12/09/1996	Transfer	37,255		
			To	otal Transfer	299,228.74	-30,843.21	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824 In the Granite	e Cree		ounty on Lotus Ro	I. from Loneman R	d Gold Hill Rd. in	tersection to
	Construct Roadway		03/31/1993	Obligation	-2,716,000		
	STPL-5925(002)	33D	08/31/1993	Obligation	-2,529,301		
	STPL-5925(002)	33D	08/31/1993	Obligation	2,716,000		
	STPL-5925(002)		05/31/1997	Obligation	30,099		

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram	Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	STPL-	5925(002)	33D	11/30/1997	Obligation	1,768		
9I, FINAL VOUCHER PAID				Project Ol	bligation=	-2,497,433	0	0
				Total (Obligation	-2,497,433.57	0.00	0.00
				33D Tota	l Balance	1,257,690.17	-30,843.21	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Prog	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		33E	09/30/1992	Transfer	239,031			
			Tota	l Transfer	239,031.00	0.00	0.00	
El Dorado County (5925)	STPL-5925(002) 03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd Gold Hill Rd. int Granite Creek							
	Construct Roadway	33E	08/31/1992	Obligation	-239,031			
	STPL-5925(002)	33E	08/31/1993	Obligation	-239,031			
	STPL-5925(002)	33E	08/31/1993	Obligation	239,031			
9I, FINAL VOUCHEF	R PAID		Project O	bligation=	-239,031	0	0	
			Total (Obligation	-239,031.00	0.00	0.00	
			33E Tota	l Balance	0.00	0.00	0.00	

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	lo.	Transaction	subject to OA	OA Amnt	not subject
District Mir O/Frogram					IO OA	OA AIIIII	to OA
		34A	09/30/1992				136,703
		34A	10/01/1992				147,848
		34A	10/01/1993				191,837
		34A	10/01/1994 Apportionment				325,032
		34A	10/01/1995	• •			80,175
		34A	12/31/1996	Apportionment			80,025
			Total Ap	portionment	0.00	0.00	961,620.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		34A	12/17/1997	Transfer			10,665
Exchange Fund							
Transfers							
		34A	06/27/1995	Transfer			-37,255
		34A	04/18/1997	Transfer			-430,709
		34A	02/23/2001	Transfer			-10,665 New1
FUND TRANSFER							
LETTER DATED							
3/25/97							
		34A	03/31/1997	Transfer			-924,365
REVERSAL OF							
TRANSFER DATED							
4/18/97							
		34A	04/24/1997	Transfer			430,709
			То	otal Transfer	0.00	0.00	-961,620.00
			34A To	tal Balance	0.00	0.00	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	94,375		
		35A	10/01/1992	Apportionment	80,560		
		35A	10/01/1993	Apportionment	68,010		
		35A	10/01/1994	Apportionment	51,565		
		35A	10/01/1995	Apportionment	102,873		
		35A	12/31/1996	Apportionment	114,382		
			Total App	oortionment	511,765.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-22,383		
Exchange Fund Fransfers							
		35A	09/09/1996	Transfer	-222,108		
		35A	11/04/1996	Transfer	-37,255		
		35A	04/18/1997	Transfer	-252,402		
			То	tal Transfer	-534,148.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824 In the Granite Construct Roadway	e Creel		ounty on Lotus Ro	l. from Loneman Rd.	- Gold Hill Rd. in	tersection to
			03/31/1993	Obligation	-416,614		
	STPL-5925(002)			-			
		35A	08/31/1993	Obligation	416,614		
			Project	Obligation=	0	0	0
9I, FINAL VOUCHER	R PAID						
						0.00	0.00
	_		I ota	l Obligation	0.00	0.00	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		Q24 03/23/1998 Apportionment 778,205					
		Q24	10/01/1998	Apportionment	945,391		
			10/01/1999		1,026,665		
		Q24	10/01/2000	Apportionment	1,060,204	929,798	
			Total Ap	portionment	3,810,465.00	929,798.91	0.00
Exchange Fund							
Transfers		004	00/04/4000	. ,	222 522		
			03/31/1998	Transfer	-306,539		
			02/19/1999	Transfer	-473,718		
			02/19/1999	Transfer	-623,482		
			05/19/1999	Transfer	-359,164		
			05/14/2000	Transfer	-667,501		
			05/16/2000	Transfer	-414,629		
			02/23/2001	Transfer	-738,295	-647,484	New1
		Q24	02/23/2001	Transfer	-276,075	-242,117	New1
STEA APPORTIONMENT TRANSFERS TO Q24		004	05/04/4000	Tourston	0.054		
		Q24	05/01/1998	Transfer	2,051		
Transfer of Q24 funds from TRPA to EDTC for							
101		Q24	07/27/1999	Transfer	37,255		
Transfer of money from TRPA to EDTC							
		Q24	10/19/2000	Transfer	37,255	32,672	
Transfer of q24 funds from TRPA to EDTC							
for		Q24	07/27/1999	Transfer	37,255		
			To	otal Transfer	-3,745,587.00	-856,929.86	0.00
			_				
			Q24 To	tal Balance	64,878.00	72,869.05	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	7	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/	23/1998	Apportionment	30,963		
			Total App	oortionment	30,963.00	0.00	0.00
change Fund ansfers							
alisiers		Q60 03/	31/1998	Transfer	-30,963		
			Tot	tal Transfer	-30,963.00	0.00	0.00
			Q60 Tot	tal Balance	0.00	0.00	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Ī	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 0	03/23/1998	Apportionment	21,663		
			Total App	oortionment	21,663.00	0.00	0.00
change Fund							
alisieis		Q70 (03/31/1998	Transfer	-21,662		
			То	tal Transfer	-21,662.00	0.00	0.00
			Q70 To	tal Balance	1.00	0.00	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	n Proj/EA Cod	de	Transaction	to OA	OA Amnt	to OA
	Q80	09/24/1998	B Apportionment			2,051
		Total Ap	oportionment	0.00	0.00	2,051.00
STEA APPORTIONMENT TRANSFERS TO Q24						
RANSFERS TO Q24	Q80	05/01/1998	3 Transfer			-2,051
		Т	otal Transfer	0.00	0.00	-2,051.00
		Q80 T	otal Balance	0.00	0.00	0.00
Regional S	Surface Transportation I	Program	Balance:	1,300,186	42,025	0
	· 	•	nt Loaned:	0	0	0
El Dorado Co	ounty Transportation Co	mmission	Balance:	1,300,186	42,025	0
	,		nt Loaned:	0	0	0

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction O/1 regium	TIOJEA					OA Alline	to OA
				Apportionment	441,518		
		33D		Apportionment Apportionment	520,525 523,543		
		33D		• •	523,543 515,103		
		33D		Apportionment	515,193		
		33D		Apportionment	515,894		
		33D	12/31/1996	Apportionment	687,957		
			Total Ap	portionment	3,204,630.00	0.00	0.00
		33D	09/30/1992	Transfer	-2,484,329		
		33D	10/01/1993	Transfer	597,238		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,059		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	401,505		
CRP TRANSFERS TO RSTP							
		33D	09/30/1994	Transfer	166,776		
Exchange Fund Transfers							
			05/24/1995	Transfer	-118,272		
		33D	06/26/1995	Transfer	-463,795		
		33D	11/22/1996	Transfer	-48,725		
		33D	12/09/1996	Transfer	-400,295		
		33D	04/18/1997	Transfer	-754,831		
		33D	02/23/2001	Transfer	-3,059	-2,682	New1
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96							
		33D	11/05/1996	Transfer	-387,054		
TRANSFER 10/22/96							
		33D	11/05/1996	Transfer	387,054		
TRF 10/31/96					•		
IRF 10/31/96		33D	10/31/1996	Transfer	387,054		
		330	10/31/1990	Hansiei	307,034		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM							
		33D	10/24/1996	Transfer	131,195		
TRF OF 94/95 \$		33D	12/09/1996	Transfer	66,874		
			Тс	otal Transfer	-2,519,604.00	-2,682.74	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progr	ram Proj/E <i>A</i>	\ Code	· Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	STPL-5919(016	5)					
, ,	•	Placer Cour	nty on Foresthil	l Rd Phase l	II contract		
	. ,	33D	12/31/1995	Obligation	-685,026		
			Project Ob	oligation=	-685,026	0	0
I, FINAL VOUCHER	PAID						
			Total C	Obligation	-685,026.00	0.00	0.00
			33D Total	Balance	0.00	-2,682.74	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	992 Transfer	2,484,329		
		33E	10/01/1993	Transfer	-597,238		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-401,505		
Exchange Fund Transfers							
		33E	08/11/1994	Transfer	-284,701		
		33E	08/31/1994	Transfer	-1,200,885		
			T	otal Transfer	0.00	0.00	0.00
			33E T	otal Balance	0.00	0.00	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
		34A	09/30/1992	Apportionment			126,649
		34A	10/01/1992	Apportionment			136,974
		34A	10/01/1993	Apportionment			177,728
		34A	10/01/1994	Apportionment			301,125
		34A	10/01/1995	Apportionment			74,278
		34A		Apportionment			74,140
			Total Ap	portionment	0.00	0.00	890,894.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			9,881
Exchange Fund Transfers							
		34A	08/11/1994	Transfer			-441,351
		34A	05/24/1995	Transfer			-301,125
		34A	11/22/1996	Transfer			-74,278
		34A	04/18/1997	Transfer			-74,140
		34A	02/23/2001	Transfer			-9,881 New1
			To	otal Transfer	0.00	0.00	-890,894.00
			34A To	otal Balance	0.00	0.00	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	87,434		
		35A	10/01/1992	Apportionment	74,635		
		35A	10/01/1993	Apportionment	63,007		
		35A	10/01/1994	Apportionment	47,772		
		35A	10/01/1995	Apportionment	95,307		
		35A	12/31/1996	Apportionment	105,969		
			Total Ap	portionment	474,124.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-20,737		
Exchange Fund Fransfers							
		35A	08/11/1994	Transfer	-225,076		
		35A	05/24/1995	Transfer	-47,772		
		35A	11/22/1996	Transfer	-95,307		
		35A	04/18/1997	Transfer	-105,969		
			To	otal Transfer	-494,861.00	0.00	0.00
			35A To	otal Balance	-20,737.00	0.00	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area Q24

Q24 03/23/1998 Apportionment 720,967 Q24 10/01/1998 Apportionment 875,858 Q24 10/01/1999 Apportionment 949,906 Q24 10/01/2000 Apportionment 982,226 861,412 Total Apportionment 3,528,957.00 861,412.20 0.00 97-98/98-99 STATE MATCH Q24 05/19/1999 Transfer -371,326 Q24 05/19/1999 Transfer -475,563 Exchange Fund Transfers Q24 03/31/1998 Transfer -418,415 Q24 07/14/1999 Transfer -467,169 Q24 06/02/2000 Transfer -549,611 Q24 10/13/2000 Transfer -400,295 -351,058 Q24 02/23/2001 Transfer -574,134 -503,515 New		D 1/24			STP/DSB/CMAQ subject		MA not subject
C24	District/MPO/Progr	-			to OA	OA Amnt	to OA
C24 10/01/1909 Apportionment 949,906 861,412 10/01/2000 Apportionment 982,226 861,412 10/01/2000 Apportionment 982,226 861,412 10/01/2000 10/01/							
Q24 10/01/2000 Apportionment 982,226 861,412							
97-98/98-99 STATE MATCH 224 05/19/1999 Transfer -371,326 Q24 05/19/1999 Transfer -475,563 Exchange Fund Transfers Q24 03/31/1998 Transfer -418,415 Q24 07/14/1999 Transfer -467,169 Q24 08/02/2000 Transfer -549,611 Q24 02/23/2001 Transfer -574,134 -503,515 New Q24 02/23/2001 Transfer -574,134 -503,515 New Q24 02/23/2001 Transfer -574,134 -503,515 New Q24 02/23/2001 Transfer -66,6874 Q24 05/01/1998 Transfer -16,555 -14,518 New New STEA APPORTIONMENT TRANSFERS TO Q24 Q24 07/27/1999 Transfer -66,874 Q24 07/27/1999 Transfer -66,874 Q24 07/27/1999 Transfer -66,874 Q25 07/27/1999 Transfer -66,874 Q26 07/27/1999 Transfer -66,874 Q27 07/27/1999 Transfer -66,874 Q27 07/27/1999 Transfer -66,874 Q28 07/27/1999 Transfer -66,874 Q29 07/27/1999 Transfer -67,870 0 -370,800 Q29 07/27/1999 Transfer -3,137,420.00 -869,092.98 0.00 Placer County (5919) STPL-5919(043) Q3-928228 on various major collectors and arterials Road Rehabilitation Q24 11/16/2000 Obligation -370,800 -370,800 0 Q4A, PROJECT AUTHORIZATION (INITIATED).							
97-98/98-99 STATE MATCH Q24 05/19/1999		Q24	10/01/2000	Apportionment	982,226	861,412	
MATCH			Total Ap	portionment	3,528,957.00	861,412.20	0.00
Exchange Fund Transfers Q24 03/31/1998							
Exchange Fund Transfers Q24 03/31/1998 Transfer -418,415 Q24 07/14/1999 Transfer -467,169 Q24 06/02/2000 Transfer -549,611 Q24 10/13/2000 Transfer -549,611 Q24 02/23/2001 Transfer -574,134 -503,515 New Q24 02/23/2001 Transfer -76,555 -14,518 New STEA APPORTIONMENT TRANSFERS TO Q24 Q24 05/01/1998 Transfer 1,900 Transfer of Q24 funds From TRPA to PCTC Q24 07/27/1999 Transfer 66,874 Q24 07/27/1999 Transfer 3,137,420.00 -869,092.98 0.00 Placer County (5919) STPL-5919(043) 03-928228 on various major collectors and arterials Road Rehabilitation Q24 11/16/2000 Obligation -370,800 -370,800 0 Project Obligation -370,800 -370,800 0		Q24	05/19/1999	Transfer	-371,326		
Transfers Q24 03/31/1998 Transfer -418,415 Q24 07/14/1999 Transfer -467,169 Q24 06/02/2000 Transfer -549,611 Q24 10/13/2000 Transfer -400,295 -351,058 Q24 02/23/2001 Transfer -574,134 -503,515 New D24 02/23/2001 Transfer -16,555 -14,518 New D24 02/23/2001 Transfer -16,555 -14,518 New D24 02/23/2001 Transfer -66,874 APPORTIONMENT TRANSFERS TO Q24 Q24 05/01/1998 Transfer 1,900 Transfer of Q24 funds from TRPA to PCTC for Q24 07/27/1999 Transfer 66,874 Q25 07/27/1999 Transfer 66,874 Q26 07/27/1999 Transfer 66,874 Q27 07/27/1999 Transfer 66,874 Q28 07/27/1999 Transfer 66,874 Q29 07/		Q24	05/19/1999	Transfer	-475,563		
Q24 03/31/1998 Transfer -418,415	-						
Q24 07/14/1999 Transfer -467,169	Transfere	Q24	03/31/1998	Transfer	-418,415		
Q24 06/02/2000 Transfer -549,611				Transfer			
Q24 10/13/2000 Transfer -400,295 -351,058 New New		Q24	06/02/2000	Transfer			
Q24 Q2/23/2001 Transfer -574,134 -503,515 New New		Q24	10/13/2000	Transfer		-351,058	
STEA APPORTIONMENT TRANSFERS TO Q24 Q24 05/01/1998 Transfer 1,900 Transfer of Q24 funds from TRPA to PCTC for Q24 07/27/1999 Transfer 66,874 Q24 07/27/1999 Transfer 66,874 Q24 07/27/1999 Transfer 66,874 Q24 07/27/1999 Transfer 66,874 Q24 07/27/1999 Transfer 96,874 Q25 07/27/1999 Transfer 96,874 Q26 07/27/1999 Transfer 96,874 Q27/27/1999 Transfer 96,874 Q27/27/27/1999 Transfer 96,874 Q27/27/27/1999 Transfer 96,874 Q27/27/27/27/27/27/27/27/27/27/27/27/27/2		Q24	02/23/2001	Transfer	-574,134		New1
APPORTIONMENT TRANSFERS TO Q24 Q24 05/01/1998 Transfer 1,900 Transfer of Q24 funds from TRPA to PCTC for Q24 07/27/1999 Transfer 66,874 Q24 07/27/1999 Transfer 66,874 Q24 07/27/1999 Transfer 66,874 Q24 07/27/1999 Transfer 86,874 Q24 07/27/1999 Transfer 96,874 Q24 07/27/1999 Transfer 96,874 Q24 07/27/1999 Transfer 3,137,420.00 -869,092.98 0.00 Placer County (5919) STPL-5919(043) 03-928228 on various major collectors and arterials Road Rehabilitation Q24 11/16/2000 Obligation -370,800 -370,800 Project Obligation= -370,800 -370,800 0 4A, PROJECT AUTHORIZATION (INITIATED).		Q24	02/23/2001	Transfer	-16,555	-14,518	New1
Transfer of Q24 funds from TRPA to PCTC for Q24 07/27/1999 Transfer 66,874 Q24 07/27/1999 Transfer 66,874 Road Rehabilitation Q24 11/16/2000 Obligation -370,800 -370,800 O4A, PROJECT AUTHORIZATION (INITIATED).	APPORTIONMENT						
from TRPA to PCTC for Q24 07/27/1999 Transfer 66,874 Q24 07/27/1999 Transfer 66,874 Road Rehabilitation Q24 11/16/2000 Obligation -370,800 -370,800 -370,800 04A, PROJECT AUTHORIZATION (INITIATED).		Q24	05/01/1998	Transfer	1,900		
Q24 07/27/1999 Transfer 66,874	from TRPA to PCTC						
Placer County (5919) STPL-5919(043) 03-928228 on various major collectors and arterials Road Rehabilitation Q24 11/16/2000 Obligation -370,800 -370,800 Project Obligation= -370,800 -370,800 0 4A, PROJECT AUTHORIZATION (INITIATED).							
Placer County (5919) STPL-5919(043) 03-928228 on various major collectors and arterials Road Rehabilitation Q24 11/16/2000 Obligation -370,800 -370,800 Project Obligation= -370,800 -370,800 0 4A, PROJECT AUTHORIZATION (INITIATED).		Δ2.				-869.092.98	0.00
Q24 11/16/2000 Obligation -370,800 -370,800 Project Obligation= -370,800 -370,800 0 4A, PROJECT AUTHORIZATION (INITIATED).	Placer County (5919)	03-928228 on various m			, ,	,	
4A, PROJECT AUTHORIZATION (INITIATED).			11/16/2000	Obligation	-370,800	-370,800	
4A, PROJECT AUTHORIZATION (INITIATED).			Proiect	Obligation=	-370.800	-370.800	0
Total Obligation -370,800.00 -370,800.00 0.00	4A, PROJECT AUTHO	ORIZATION (INITIATED).					
			Tota	al Obligation	-370,800.00	-370,800.00	0.00
Q24 Total Balance 20,737.00 -378,480.78 0.00			Q24 To	tal Balance	20.737.00	-378.480.78	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/2	23/1998 Apportionmer	28,685		
		٦	Total Apportionment	28,685.00	0.00	0.00
change Fund ansfers						
alisieis		Q60 03/3	31/1998 Transfe	er -28,685		
			Total Transfer	-28,685.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23/	1998 Apportionment	20,069		
		Tot	al Apportionment	20,069.00	0.00	0.00
exchange Fund						
idisieis		Q70 03/31/	1998 Transfer	-20,069		
			Total Transfer	-20,069.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	n Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
	(Q80 09/24/199	98 Apportionment			1,900
		Total	Apportionment	0.00	0.00	1,900.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	(Q80 05/01/199	98 Transfer			-1,900
_			Total Transfer	0.00	0.00	-1,900.00
		Q80	Total Balance	0.00	0.00	0.00
Regiona	Surface Transporta	ation Program	Balance:	0	-381,163	0
		Amo	unt Loaned:	0	0	0
Placer Coun	ty Transportation PI	anning Agency	Balance:	0	-381,163	0
	•		unt Loaned:	0	0	0

District 04

MPO: Santa Clara County (5937)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ogram Proj/EA		le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	469,345		
			Tota	l Transfer	469,345.77	0.00	0.00
Santa Clara County (5937)	STP-RS-C073(005)						
		33D	09/30/1993	Obligation	-128,751		
	STP-RS-C073(005)	33D	12/31/1996	Obligation	0		
9I, FINAL VOUCHER	PAID		Project O	bligation=	-128,750	0	0
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			Total (Obligation	-128,750.97	0.00	0.00
			33D Tota	l Balance	340,594.80	0.00	0.00
Regi	onal Surface Transpo	rtation	Program B Amount L	alance: .oaned:	340,594 0	0	0
	Sa	nta Cla	ara County B	alance:	340,594	0	0
			Amount L	oaned:	0	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

District/MPO/Prog	gram Proj/EA	Cod	do	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTMINOTO	grain FloyEA					OA AIIIII	to OA
		320	09/30/1992 10/01/1992	• •	391,206		
		320 320	10/01/1992		467,785 464,034		
		320	10/01/1993	• •	470,685		
		320	10/01/1995	• •	405,867		
		320	05/20/1996		235		
		320		Apportionment	461,661		
				portionment	2,661,473.00	0.00	0.00
1995/96 APPORTIONMENT							
ADJUSTMENT		320	09/30/1997	Transfer	-3,767		
			To	otal Transfer	-3,767.00	0.00	0.00
Hercules (5117)	CMLSTPL-5117(00	11)			•		
leicules (3117)	CIVILOTT E-STT7(OC	320	01/01/1997	Obligation	-14,165		
			Proiect	Obligation=	-14,165	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	ΓED).	.,		,		
/acaville (5094)	CML-5094(004)						
		320	09/28/1997	Obligation	-201,405		
	CML-5094(004)						
		320	09/28/1997	Obligation	201,405		
			Project	Obligation=	0	0	0
1B, CANCELLED - F	PROJECT REVIEWE).					
	CML-5094(006) 04-955591 EAST SIGNAL INTERCO			ENUE IN THE CIT	Y OF VACAVILLE	CML-5094(006)	
	SIGNAL INTERCO	320	11/30/1995	Obligation	-13,279		
	CML-5094(006)			3	-,		
	OIVIL-0094(000)	320	06/30/1996	Obligation	-101,721		
	CMI 5004(006)	020	00,00,1000	Obligation	101,121		
	CML-5094(006)	320	10/31/1996	Obligation	11,668		
	ON 11 5004(000)	020	10/01/1000	Obligation	11,000		
	CML-5094(006)	320	02/28/1998	Obligation	21,165		
				Obligation=	-82,166	0	0
9I, FINAL VOUCHEF	R PAID		rioject	Obligation=	-02,100	U	U
	CML-5094(009)						
	04-928381 IN TH	E CITY	OF VACAVII	LLE			
	ALLTERNATE FUE						
			04/30/1997	Obligation	-976,000		
			Project	Obligation=	-976,000	0	0
4A. PROJECT AUTH	HORIZATION (INITIA	ΓED).					

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 Sacramento Metro Air Basin (6103)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram	Proj/EA	Cod	le Tr	ansaction	to OA	OA Amnt	to OA
Vacaville (5094)	04-92		_	CAVILLE "FTA (PANSION BUSE	-)-X865"		
			3AZ	04/15/1998	Obligation	-170,360		
				Project Ol	bligation=	-170,360	0	0
4A, PROJECT AUT	HORIZA [.]	TION (INITIAT	ΓED).					
	CML-	STPL-5094(0	,					
	CML- 04-10	•	& RIDI Ride Fa		L TRANSPORT Obligation	ATION CENTER, H	ICKORY & DAVIS	
	CML- 04-10 Deve	16404 PARK	& RIDI Ride Fa 320	cility			ICKORY & DAVIS	
,	CML- 04-10 Deve	6404 PARK lop a Park & F	& RIDI Ride Fa 320 02)	cility 02/28/1994	Obligation Obligation	-369,825	ICKORY & DAVIS	0
9I, FINAL VOUCHE	CML- 04-10 Deve	6404 PARK lop a Park & F	& RIDI Ride Fa 320 02)	02/28/1994 01/31/1995	Obligation Obligation	-369,825 -515,190		
	CML- 04-10 Deve	6404 PARK lop a Park & F	& RIDI Ride Fa 320 02)	cility 02/28/1994 01/31/1995 Project Ol	Obligation Obligation	-369,825 -515,190		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	gram Proj/E	EA Cod	le .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	21,672,715		
		320		Apportionment	25,915,193		
		320	10/01/1993		25,707,365		
		320		Apportionment	26,075,813		
		320	10/01/1995	Apportionment	22,484,904		
		320	05/20/1996	Apportionment	13,016		
		320	12/31/1996	Apportionment	25,575,923		
			Total App	oortionment	147,444,929.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-208,676		
CALTRANS ADMINISTRATED LOCAL PROJECTS				_ ,			
		320	12/31/1999	Transfer	-8,446,000		
			То	tal Transfer	-8,654,676.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)			CORRIDOR	& TELEGRAPH-I	FOOTHILL/BANCRO	DFT	
	PE	3AZ	05/31/1995	Obligation	-1,137,000		
	PE	3AZ	05/31/1995 Project	Obligation Obligation=	-1,137,000 -1.137.000	0	0
4A, PROJECT AUTH				Obligation Obligation=	-1,137,000 -1,137,000	0	0
4 <u>A, PROJECT AUTH</u>		NITIATED). 002(001) Var. LocFTA	Project	Obligation=		0	0
4 <u>A, PROJECT AUTH</u>	HORIZATION (IN CML-STPL-60	NITIATED). 002(001) Var. LocFT/ 3AZ 002(001)	Project A Transfer Pro 01/31/1993	Obligation= Dject Obligation	-1,137,000 -7,810,480	0	0
4 <u>A, PROJECT AUTH</u>	HORIZATION (IN CML-STPL-60 04-069214 \	NITIATED). 002(001) Var. LocFT/ 3AZ 002(001)	Project A Transfer Pro	Obligation=	-1,137,000	0	0
4A, PROJECT AUTH	HORIZATION (IN CML-STPL-60 04-069214 \ CML-STPL-60	NITIATED). 002(001) Var. LocFTA 3AZ 002(001) 3AZ	Project A Transfer Pro 01/31/1993 06/30/1993	Obligation= Dject Obligation	-1,137,000 -7,810,480	0	0
4A, PROJECT AUTH	HORIZATION (IN CML-STPL-60 04-069214 N CML-STPL-60 HORIZATION (IN CMLMA-6002	NITIATED). 002(001) Var. LocFTA 3AZ 002(001) 3AZ NITIATED). 2(005) 1. FREMONT	Project A Transfer Pro 01/31/1993 06/30/1993 Project	Obligation= Obligation Obligation Obligation=	-1,137,000 -7,810,480 -163,920 -7,974,400 JM BART STATION	0	
	HORIZATION (IN CML-STPL-60 O4-069214 N CML-STPL-60 HORIZATION (IN CMLMA-6002 04-928164	NITIATED). 002(001) Var. LocFTA 3AZ 002(001) 3AZ NITIATED). 2(005) 1. FREMONT	Project A Transfer Pro 01/31/1993 06/30/1993 Project BART STAT DVEMENTS 07/31/1996	Obligation= Obligation Obligation Obligation= ION 2. COLISEL Obligation	-1,137,000 -7,810,480 -163,920 -7,974,400 JM BART STATION -585,000	0	0
4A, PROJECT AUTH	HORIZATION (IN CML-STPL-60 04-069214 \ CML-STPL-60 HORIZATION (IN CMLMA-6002 04-928164 TRANSIT CEI	NITIATED). 002(001) Var. LocFTA 3AZ 002(001) 3AZ NITIATED). 2(005) 1. FREMONT NTER IMPRO 3AZ	Project A Transfer Pro 01/31/1993 06/30/1993 Project BART STAT DVEMENTS 07/31/1996	Obligation= Obligation Obligation Obligation=	-1,137,000 -7,810,480 -163,920 -7,974,400 JM BART STATION	0	
4A, PROJECT AUTH 4A, PROJECT AUTH Alameda County	HORIZATION (IN CML-STPL-60 04-069214 \ CML-STPL-60 HORIZATION (IN CMLMA-6002 04-928164 TRANSIT CEI	NITIATED). 002(001) Var. LocFT/ 3AZ 002(001) 3AZ NITIATED). 2(005) 1. FREMONT NTER IMPRO 3AZ NITIATED).	Project A Transfer Pro 01/31/1993 06/30/1993 Project BART STAT DVEMENTS 07/31/1996 Project	Obligation= Obligation Obligation Obligation= ION 2. COLISEL Obligation	-1,137,000 -7,810,480 -163,920 -7,974,400 JM BART STATION -585,000	0	0
	HORIZATION (IN CML-STPL-60 04-069214 N CML-STPL-60 HORIZATION (IN CMLMA-6002 04-928164 TRANSIT CEI HORIZATION (IN CML-5933(00	NITIATED). 002(001) Var. LocFTA 3AZ 002(001) 3AZ NITIATED). 2(005) 1. FREMONT NTER IMPRO 3AZ NITIATED). 18) Castro Valley	Project A Transfer Pro 01/31/1993 06/30/1993 Project BART STAT DVEMENTS 07/31/1996 Project	Obligation= Obligation Obligation Obligation= ION 2. COLISEL Obligation	-1,137,000 -7,810,480 -163,920 -7,974,400 JM BART STATION -585,000	0	0
4A, PROJECT AUTH 4A, PROJECT AUTH Alameda County (5933)	HORIZATION (IN CML-STPL-60 O4-069214 N CML-STPL-60 HORIZATION (IN CMLMA-6002 O4-928164 TRANSIT CEI HORIZATION (IN CML-5933(00 O4-067514 (0	NITIATED). 002(001) Var. LocFTA 3AZ 002(001) 3AZ NITIATED). 2(005) 1. FREMONT NTER IMPRO 3AZ NITIATED). 28) Castro Valley onnect 320	Project A Transfer Pro 01/31/1993 06/30/1993 Project BART STAT DVEMENTS 07/31/1996 Project Blvd. 08/31/1993	Obligation= Obligation Obligation Obligation= ION 2. COLISED Obligation Obligation=	-1,137,000 -7,810,480 -163,920 -7,974,400 JM BART STATION -585,000 -585,000	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	ogram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project (Obligation=	-18,300	0	0
6A, LOCAL PROGR	RAMS ACCOUNTING H	IAS RE					
Alameda County (5933)	CML-5933(022) 04-068854 Redwo	ood Ro	ad Radio Inter	con-RTSOP			
		320	11/30/1995	Obligation	-14,200		
			Project (Obligation=	-14,200	0	0
4A, PROJECT AUT	HORIZATION (INITIAT	ED).					
	CMLN-6204(007) 04-150104 TOS		ER STONE 02/28/1995	PROJECT. Obligation	-11,505,000		
7F FINIANIOIAL AD	HIOTMENT COLLEGE			Obligation=	-11,505,000	0	0
	JUSTMENT SCHEDUL	ED.					
Alameda (5014)	CML-5014(005) 04-927867 In the Signal Interconnect	-	Alameda on V	Vebster Street/Ei	ghth Street Couplet		
	-	320	11/30/1995	Obligation	-227,000		
	CML-5014(005)	320	05/31/1997	Obligation	49,586		
	CML-5014(005)	320	04/15/1999	Obligation	-44,265		
	CML-5014(005)	320	04/13/1999	Obligation	-44,203		
		320	12/14/1999	Obligation	13,135		
OL FINAL VOLICUE	D DAID		Project (Obligation=	-208,543	0	0
9I, FINAL VOUCHE							
	CML-5014(006) 04-927918 Park & from S			ty of Alameda - fi	om Park St. Bridge	to San Jose Ave. o	on Oak St.
			11/30/1995	Obligation	-57,500		
			Project (Obligation=	-57,500	0	0
9I, FINAL VOUCHE							
	CML-5014(010) 04-928336 ON AL REPLACE CONTRO				FREET: WEBESTER	₹	
		320	02/28/1997	Obligation	-24,540		
	CML-5014(010)	320	04/30/1997	Obligation	-220,460		
	CML-5014(010)			-			
	CMI 5014(010)	320	04/15/1999	Obligation	112,252		
	CML-5014(010)	320	08/02/1999	Obligation	-5,761		
			Project (Obligation=	-138,509	0	0
9I, FINAL VOUCHE	R PAID						
Note: All neg	ative values are a liabil	ity aga	inst balances.				
Office of Local	Programs rstp_3.frx			11:11:44	03/21/2001	Pa	age 226

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MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	ogram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-5014(011) 04-928338 AL SIGNAL TIMING		SLAND DR. R	OBERT DAVE	Y JR. ROAD		
	0.0.4.2		2/28/1997	Obligation	-9,561		
	CML-5014(011)	320 0	4/30/1997	Obligation	-86,439		
	CML-5014(011)	320 0	9/15/1999	Obligation	13,034		
	CML-5014(011)		2/07/2000	Obligation	-12,001		
			Project Ol	-	-94,967	0	0
9I, FINAL VOUCHE	R PAID						
Antioch (5038)	CML-5038(003) 04-067474 Lai Traffic Signal Inf		SR 4 to Putna	am-Signal Inter	rconnect		
			5/31/1993	Obligation	-3,541		
	CML-5038(003)	320 1	1/30/1994	Obligation	-16,459		
			Project Ol	-	-20,000	0	0
4A, PROJECT AUT	HORIZATION (INIT	IATED).			·		
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000 04-069194 FT.		A-90-X566				
		3AZ 0	5/31/1993	Obligation	-913,600		
			Project Ol	oligation=	-913,600	0	0
8H, FINAL VOUCH							
Berkeley (5057)	CML-5057(005) 04-068864 Sh		e-RTSOP 2/28/1994	Obligation	-106,236		
			Project Ol	oligation=	-106,236	0	0
9I, FINAL VOUCHE							
	CML-5057(006) 04-068874 Do RETIME SIGINA	-	al Sychron-R	TSOP			
		320 0	2/28/1994	Obligation	-49,576		
	CML-5057(006)	320 0	5/25/1999	Obligation	1,347		
		320 0	Project Ol		-48,228	0	0
9I, FINAL VOUCHE	R PAID			Jga.1011-	10,220	J	Ü

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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

Berkeley (5057)		Cod	de Tr	ansaction	subject to OA	OA Amnt	not subject to OA
berkeley (3037)	CML-5057(012) 04-928335 IN B SIGNAL CONTRO						
			05/31/1997	Obligation	-56,000		
			Project O	bligation=	-56,000	0	0
9I, FINAL VOUCHER	RPAID						
Burlingame (5171)	CML-5171(001)		40/04/4000	O. I	45.005		
	ON 5474(004)	320	12/31/1993	Obligation	-15,935		
	CML-5171(001)	320	08/31/1994	Obligation	-120,401		
		0_0		bligation=	-136,336	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).	i iojeci o	bligation=	-130,330	Ü	O
Caltrans (6204)	CML-6204(024) 04-150481 in sa traffic operations	system					
		320	07/31/1997	Obligation	-885,000		
			Project O	bligation=	-885,000	0	0
7F, FINANCIAL ADJI		JLED.					
	CMLN-6204(003) 04-150271	220	09/24/4004	Obligation	7.065.000		
	ONAL N. 000 4/000\	320	08/31/1994	Obligation	-7,965,000		
	CMLN-6204(003)	320	03/31/1995	Obligation	1,530,640		
	CMLN-6204(003)			J	, ,		
	,	320	03/31/1998	Obligation	4,669,957		
	CMLN-6204(003)						
		320	03/16/2000	Obligation	277,333		
9I, FINAL VOUCHER	DAID		Project O	bligation=	-1,487,069	0	0
<u>51,1 IIV (2 V 6 6 6 1 E 1)</u>	CMLN-6204(005)		TOS PROJECT 11/30/1994	(RT 4;R13.8/R2	16.9) & (RT 242; R2. ⁻ -885,000	1/R2.5)	
	CMLN-6204(005)	320	03/31/1995	Obligation	243,955		
	CMLN-6204(005)	320	07/31/1995	Obligation	-88,530		
	CMLN-6204(005)						
		320	12/31/1997	Obligation	74,391		
8H, FINAL VOUCHE			Project O	bligation=	-655,183	0	0

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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	ogram	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	04-1			ications Center	in Vallejo			
	Proc	ure & Install R		MC Equipment 12/31/1994	Obligation	-684,628		
				Project Obl	-	-684,628	0	0
4A, PROJECT AUT	HORIZA	TAITINI) NOITA	TED).	-,				
	04-1	N-6204(023) 50491 ON I-3 FFIC OPERAT		OM I-280 VICINI STEM	TY TO US 101	VICINITY		
				07/31/1997	Obligation	-443,000		
7F, FINANCIAL AD	HICTME		ED	Project Obl	igation=	-443,000	0	0
T, THANKSINE NE	CML	N-6204(025)	N MATE	O COUNTY ON 07/31/1997	SR 84,109 FR Obligation	OM SR 101 DUME -404,000	ARTON BRIDGE	
7F, FINANCIAL AD	JUSTMF	NT SCHEDUI	FD	Project Obl	igation=	-404,000	0	0
	CML 04-1	N-6204(026)	COUNT					
	0.4	N. 000 4(000)	320 (07/31/1997	Obligation	-465,000		
	CML	N-6204(026)	320	10/31/1997	Obligation	34,179		
	CML	N-6204(026)			· ·			
			320	03/24/2000	Obligation	128,989		
9I, FINAL VOUCHE	R PAID			Project Obl	igation=	-301,831	0	0
	STPI 04-23		EMONT (& NEWARK AT GE/WIDEN FR 07/31/1995		BLVD INTERCHAI	NGE	
			320	Project Obl	-	-7,520,000	0	0
7F, FINANCIAL AD	JUSTME	NT SCHEDUI	_ED.	i roject Obi	igation=	-7,520,000	0	
Concord (5135)	04-0	-5135(002) 68704 Clayto al Timing/Coor		Downtown gric	l system - RTS0	OP		
	3	· · · · · · · · · · · · · · · · · ·		06/30/1994	Obligation	-63,742		
	CML	-5135(002)	320	12/31/1994	Obligation	-16,058		
	CML	-5135(002)	320	11/21/2000	Obligation	3,156	3,156	
				Project Obl	-	-76,643	3,156	0
9I, FINAL VOUCHE	R PAID							

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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram	Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Concord (5135)		-5135(008) 27790 CON	CORD.	KIRKER/YGN/	ACIO & WILLOW	/ PASS/CLAYTON		
		NAL COORDIN			COO G WILLOW	V 1 7100/02/11 1 01 1		
			320	10/31/1995	Obligation	-38,000		
	CML	-5135(008)	320	01/03/2001	Obligation	3,094	3,094	
				Project 0	Obligation=	-34,905	3,094	0
BH, FINAL VOUCH	ER PAIC)						
Contra Costa Count 5928)	-		ntra Co	sta County on	Pleasant Hill/Ta	ylor Rd. from Stanle	y/Deer	
	Hill to	o CC Blvd:Sig		ordination 02/28/1994	Obligation	-42,494		
	CML	-5928(012)	320	07/31/1995	Obligation	-67,706		
	CML	-5928(012)	320	11/21/2000	Obligation	23,350	23,350	
				Project C	Obligation=	-86,849	23,350	0
'H, FINAL VOUCHI	ER SEN	T TO FHWA.						
		N-5928(008) 70404 Signa		on San Pablo 03/31/1993	Dam Rd. Obligation	-45,150		
	CML	N-5928(008)		05/04/4004	O. II	400.050		
		()	320	05/31/1994	Obligation	-460,850		
	CML	N-5928(008)	320	11/30/1994	Obligation	71,318		
				Project 0	Obligation=	-434,682	0	0
F, FINANCIAL AD	JUSTME	ENT SCHEDU	LED.					
Cupertino (5318)		-5318(001) 67194 Sarat		nnyvale:Bolling 03/31/1993	ger to Prospect Obligation	-74,365		
	CML	-5318(001)	000	05/04/4005	O1 11	40.404		
	014	=0.40(004)	320	05/31/1995	Obligation	40,104		
	CML	-5318(001)	320	05/06/1999	Obligation	9,212		
N FINAL VOLICUE	- D D A I D			Project C	Obligation=	-25,048	0	0
I, FINAL VOUCHE								
	04-9	-5318(003) 27602 De Ai ITROLLER RE		tevens Creek E	Blvd			
			320	04/30/1995	Obligation	-38,000		
), FINAL VOUCHE	R PAID			Project (Obligation=	-38,000	0	0
_			ility aga	ainst balances.	44.44.44	00/04/0004	-	Dogo 000
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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj/EA	Cod	la '	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION OF TOG	Iaiii FioyEA		1C	Transaction	10 0 A	OA AIIIII	IO UA
Daly City (5196)	CML-5196(009) 04-927633 In Da Interconnect signa			e: Carter St to Ba	yshore Blvd		
		320	03/31/1995	Obligation	-20,361		
	CML-5196(009)	320	11/30/1995	Obligation	-61,856		
	CML-5196(009)	320	03/31/1996	Obligation	319		
			Project	Obligation=	-81,898	0	0
I, FINAL VOUCHER	PAID						
	CMLN-5196(002) 04-068134 John	-	vd. (Signal Int 09/30/1993	erconnect) Obligation	-20,361		
	CMLN-5196(002)	320	09/30/1994	Obligation	-107,122		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-127,483	0	0
Dublin (5432)	CML-5432(003) 04-927857 VAR TRAFFIC SIGNAL	COOR		THIN CITY OF D	UBLIN -44,000		
		020		Obligation=	-44,000	0	0
9I, FINAL VOUCHER	PAID		1 10,000	Obligation=	44,000	O	O
East Palo Alto (5438)				o on University Av	ve: Woodland Ave to	o Kavanaugh Ave	
	J	-	09/30/1995	Obligation	-21,247		
	CMLN-5438(003)	320	10/31/1995	Obligation	-185,753		
	CMLN-5438(003)	320	05/31/1996	Obligation	16,558		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE		Obligation= E OR MORE INVO	-190,442 DICES.	0	0
Fairfield (5132)	CML-DPC-0015(0 04-106114 Clty	01) of Fairfie	eld Rockville		d. City of DixonPite	school Rd.	
	Park & Ride, Info-		Trans Center 11/30/1993	Obligation	-2,000,000		
	CML-DPC-0015(0	-	03/31/1995	Obligation	-510,000		
	.MS ACCOUNTING	IIAC DI	-	Obligation=	-2,510,000	0	0

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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram	Proj/EA	Cod	de Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fromont (5322)	CMI	-5322(004)						
Fremont (5322)			ont Blvo 320		Signal, New Sig Obligation	gnal -239,031		
	CML	-5322(004)	320	12/31/1995	Obligation	54,269		
	CML	-5322(004)	320	02/28/1997	Obligation	1,958		
91, FINAL VOUCHER	PAID			Project C	obligation=	-182,803	0	0
<u> </u>		-5322(005)						
			DP; Fre 320		Signal Interconn Obligation	ect -78,791		
	CML	-5322(005)	320	05/31/1994	Obligation	31,667		
	CML	-5322(005)	320	04/30/1996	Obligation	1,213		
9I, FINAL VOUCHER	DAID			Project C	bligation=	-45,910	0	0
Gilroy (5034)	04-92 SIGN CML	CHU	RCH ST	TO CHESTNL T AND CONTRO 10/31/1995 11/30/1997 05/25/1999	Obligation Obligation Obligation	-230,000 24,283 765		
9I, FINAL VOUCHER	PAID			Project C	bligation=	-204,951	0	0
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML	-6003(001) 69224 San F	Rafael T	ransit Center				
	PARI	K & RIDE LOT		01/31/1993	Obligation	-400,000		
	CML	-6003(001)	3AZ	09/30/1996	Obligation	400,000		
				Project C	bligation=	0	0	0
4A, PROJECT AUTH	ORIZA	TION (INITIA	TED).					
	04-92	-STPL-6003(0 27609 MARI TRANSFER -	IN BUS	STOP & AUTO -X676	/DATABASE			
				01/31/1995	Obligation	-600,000		
Note: All negat	tive val	ues are a liab	ility aga	ainst balances.				
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District/MPO/Prog	ram Proj/EA	Cod	de Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•				-600,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	Project Obl ECEIVED ONE O		· ·	U	U
Hayward (5050)	CML-5050(002) 04-067484 Tenn		arloga to Hesperi 05/31/1993	an Obligation	-66,000		
9I, FINAL VOUCHER	DAID		Project Obl	igation=	-66,000	0	0
91, FINAL VOUCHER	CML-5050(003)						
	04-068884 CBD		Signal Upgrade 11/30/1993	Obligation	-159,354		
9I, FINAL VOUCHER	PAID		Project Obl	igation=	-159,354	0	0
oi, i iivile vooonei	CML-5050(006)						
	, ,	INTER		RSAIR BLVD Obligation	TO SOTO RD, IN TH	IE CITY OF HAY	WARD
		0_0	Project Obl	-	-153,000	0	0
9I, FINAL VOUCHER	PAID		1 10,000 00.	igation=			
Hercules (5117)	CML-STPL-5117(002) 320	06/30/1994	Obligation	-14,165		
	ANC ACCOLUNITING	LIAC DI	Project Obl	-	-14,165	0	0
6A, LOCAL PROGRA Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(002)			A GRANT NO. CA-9	0-X679)	
	TRANSFER CENT		REBOXES 04/30/1995	Obligation	-354,000		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	Project Obl	•	-354,000	0	0
Los Gatos (5067)	CML-5067(002) 04-927822 POS		5 COORDINATIO		IN THE CITY OF LC	S GATOS-PROJ.	#
	SIGNAL COORDI			Obligation	-84,000		
	CML-5067(002)	320	04/30/1996	Obligation	-18,521		
	CML-5067(002)	320	02/28/1997	Obligation	-11,253		
	CML-5067(002)	320	08/31/1997	Obligation	189		

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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj/EA	Cod	de 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Gatos (5067)	CML-5067(002)						
200 Catoo (0001)	OWE 0007 (002)	320	11/30/1997	Obligation	-4,426		
	CML-5067(002)	320	10/21/1998	Obligation	34,011		
		0_0		Obligation=	-84,000	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE				0	
Marin County (5927)	CML-5927(003) 04-068534 SIR I	FRANCI	S DRAKE BLV	D., ELISEO DR.	TO COLLEGE AVE	NUE.	
	INSTALL TRANSI				E 244		
	CML-5927(003)	320	11/30/1993	Obligation	-5,311		
	CIVIL-3927 (003)	320	10/31/1995	Obligation	-47,807		
			Project (Obligation=	-53,118	0	0
9I, FINAL VOUCHER	PAID				•		
Martinez (5024)	CMLMA-5024(006 04-927674 In the Construct Intermo	City of		wntown/Marina D	istrict		
	Construct interme		03/31/1995	Obligation	-88,530		
	CMLMA-5024(006	-					
		320	11/30/1995	Obligation	-287,722		
9I, FINAL VOUCHER	DAID		Project (Obligation=	-376,252	0	0
<u>9i, Final VOOCHER</u> Menlo Park (5273)	CML-5273(001)						
Mellio Faik (3273)	, ,		& Willow Rd. 01/31/1994	Obligation	-70,824		
			Proiect (Obligation=	-70,824	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	CML-5273(002) 04-927689 VAR TRAFFIC MGT/OI				EDWOOD CITY PAI	LO ALTO & CALTI	RANS
		320	04/30/1995	Obligation	-35,412		
	CML-5273(002)	320	01/31/1997	Obligation	35,412		
				Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE	D.	.,			-	
	CML-5273(005) 04-927692 WILL SIGNAL COORDI			AVENSWOOD			
			04/30/1995	Obligation	-53,118		
	CML-5273(005)	320	11/30/1997	Obligation	53,118		
			Project (Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE	D.					
Note: All negat	tive values are a liat	oilitv aga	inst balances				
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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

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District/MPO/Prog	ram Proj/EA	Code	Т	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Fransportation Commission - SAFE 6160)	CMLN-6160(001) 04-066994 Freew						
	CMLN-6160(001)	320 ()2/02/1993	Obligation	-1,614,200		
		320 1	12/31/1994	Obligation	-576,000		
	CMLN-6160(001)	320 1	1/30/1995	Obligation	-1,105,000		
SA, LOCAL PROGRA	MS ACCOUNTING I	HAS REC	-	Obligation= OR MORE INV	-3,295,200 DICES.	0	0
Metropolitan Fransportation Commission (6084)	CML-6000(005) 04-927808 BART						
	A & B CAR REHAE		N 06/30/1995	Obligation	-15,000,000		
1A, PROJECT AUTH	ORIZATION (INITIA	ED).	Project C	Obligation=	-15,000,000	0	C
	CML-6084(004) 04-070144 Comn		Store 05/31/1994	Obligation	-230,100		
	CML-6084(004)	320 0)2/28/1997	Obligation	7,662		
N EINAL VOLICUED	DAID		Project C	Obligation=	-222,437	0	0
9I, FINAL VOUCHER	CML-6084(007)						
	04-927562 EMPL		ETWORKS 11/30/1994	Obligation	-67,282		
	CML-6084(007)	320 0)1/31/1998	Obligation	2,599		
), FINAL VOUCHER	PAID		Project C	Obligation=	-64,682	0	0
	CML-6084(012) 04-927843 VARIO TETAP-TECHNICA	L ASSIS		GPE ONLY Obligation	-175,997		
), FINAL VOUCHER	PAID		Project C	Obligation=	-175,997	0	C
	CML-6084(017)				DERAL TIP PAGE I	-211.	

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District/MPO/Pro	gram P	roj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation	CML-608							30 231
Commission (6084)			320	06/14/1999	Obligation	-20,000		
				Project Ol	oligation=	-332,000	0	0
I, FINAL VOUCHE	R PAID							
	CMLN-60)84(003) 34 TETAF	Drog	ram				
	04-00940)4 ILIAI	-	03/31/1994	Obligation	-442,500		
				Project Ol	oligation=	-442,500	0	0
I, FINAL VOUCHE	R PAID							
		22 Oaklar		rans District Off		ion Management C	enter (TMC) - CML	.N-6084(010)
				08/31/1994	Obligation	-2,243,372		
	CMLN-60	084(010)	320	05/31/1995	Obligation	-341,000		
	CMLN-60)84(010)	320	03/31/1993	Obligation	-3-1,000		
	J	.0 .(0 . 0)	320	05/31/1995	Obligation	2,243,372		
SA, LOCAL PROGR	AMS ACCO	UNTING H	IAS RE	Project Ol ECEIVED ONE	-	-341,000 OICES.	0	0
		6 MTC R	NARE	NWIDE DEVELOPMEN 11/30/1995	IT Obligation	-665,000		
				Project Ol	oligation=	-665,000	0	0
I, FINAL VOUCHE	R PAID							
	CMLN-62 04-07145 TRAFFIC		MENT	CENTER				
			320	05/31/1995	Obligation	-1,902,372		
SA, LOCAL PROGR	AMS ACCO	I INTING H	IAS RE	Project OI		-1,902,372	0	0
Aill Valley (5113)	CML-511		7.0 1.1	OLIVED OILE	OR WORL HAV	01020.		
valley (6116)				rol of Traffic Sig 12/31/1993	nals-RTSOP Obligation	-2,655		
	CML-511	3(002)	000	00/00/4004	OLU: «	04.070		
	CMI 544	3(003)	320	09/30/1994	Obligation	-31,870		
	CML-511	J(UUZ)	320	05/31/1996	Obligation	-267		
				Project Ol	_	-34,792	0	0
9I, FINAL VOUCHE	R PAID							

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pr	oarsm	Proi/EA	Code	т	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/WIFO/PI	ograni	Proj/EA	- Jule	1176	ansacuon	IU UA	OA AIIIII	to OA
Napa (5042)		A-5042(002) 514 IN THE C PROJEC		APA - DO	WNTOWN CEN	TRAL BUSINESS	DISTRICT CBD S	IGNAL
		NAL INTERCON 3			Obligation	-54,003		
			20 06/30	0/1995	Obligation	-214,797		
	CMLMA	A-5042(002) 3	20 10/31	1/1996	Obligation	77,471		
OI, FINAL VOUCH	ER PAID		F	Project Ob	oligation=	-191,329	0	0
Dakland (5012))12(004)						
()		014 Var. I/S D	owntown (20 04/30		ing Study for Tra Obligation	affic Sig. -120,000		
	CML-50)12(004) 3	20 01/31	I/1994	Obligation	-41,786		
	CML-50)12(004) 3	20 05/12	2/1998	Obligation	1		
			_					
SA LOCAL PROG	RAMS ACC	OUNTING HAS		•	oligation= OR MORE INVO	-161,785 ICES	0	0
6A, LOCAL PROG				•	•		0	
6A, LOCAL PROG	CML-50	012(009) 004 Telegraph	RECEIVE	ED ONE (OR MORE INVO		0	
6A, LOCAL PROG	CML-50 04-0689	012(009) 904 Telegraph 3 012(009)	8 RECEIVE n & W. Gra 20 01/31	ED ONE (OR MORE INVO	ICES.	0	0
6A, LOCAL PROG	CML-50 04-0689 CML-50	012(009) 904 Telegraph 3 012(009) 3	RECEIVE 1 & W. Gra 20 01/31 20 02/28	ED ONE (and Ave. I 1/1994	OR MORE INVO	-95,169 -625,286	0	
6A, LOCAL PROG	CML-50 04-0689 CML-50 CML-50	012(009) 904 Telegraph 3 012(009) 3 012(009)	RECEIVE 1 & W. Gra 20 01/31 20 02/28 20 06/16 F	ED ONE (and Ave. I 1/1994 3/1994 6/1999 Project Ob	OR MORE INVO RTSOP and Obligation Obligation Obligation obligation	-95,169 -625,286 35,783 -684,672	0	0
6A, LOCAL PROG	CML-50 04-0689 CML-50 CML-50 RAMS ACC	012(009) 904 Telegraph 3 012(009) 3 012(009) 3	RECEIVE 1 & W. Gra 20 01/31 20 02/28 20 06/16 F	ED ONE (and Ave. I 1/1994 3/1994 6/1999 Project Ob	OR MORE INVO RTSOP and Obligation Obligation Obligation obligation	-95,169 -625,286 35,783 -684,672		
	CML-50 04-0689 CML-50 CML-50 RAMS ACC CML-50 04-0709	012(009) 904 Telegraph 3 012(009) 3 012(009) 3 OUNTING HAS 012(013) 914 NORTH (8 RECEIVE 1 & W. Gra 20 01/31 20 02/28 20 06/16 F 8 RECEIVE	ED ONE (and Ave. I 1/1994 3/1994 6/1999 Project Ob ED ONE (OR MORE INVO RTSOP and Obligation Obligation Obligation Digation= DR MORE INVO	-95,169 -625,286 35,783 -684,672	0	0
	CML-50 04-0689 CML-50 CML-50 RAMS ACC CML-50 04-0709	012(009) 904 Telegraph 3 012(009) 3 012(009) 3 OUNTING HAS 012(013) 914 NORTH Computer contro	8 RECEIVE 1 & W. Gra 20 01/31 20 02/28 20 06/16 F 8 RECEIVE CDB, HEG	ED ONE (and Ave. I 1/1994 3/1994 6/1999 Project Ob ED ONE (OR MORE INVO RTSOP and Obligation Obligation Obligation Digation= DR MORE INVO	-95,169 -625,286 35,783 -684,672	0	0
	CML-50 04-0689 CML-50 CML-50 RAMS ACC CML-50 04-0709 Install c	012(009) 904 Telegraph 3012(009) 3012(009) 3012(013) 914 NORTH Computer control	8 RECEIVE 1 & W. Gra 20 01/31 20 02/28 20 06/16 F 8 RECEIVE CDB, HEGI 11/30 F	and Ave. In It is a second of the It is a se	OR MORE INVO RTSOP and Obligation Obligation Obligation Digation= OR MORE INVO ER/73-TRAFFIC	-95,169 -625,286 35,783 -684,672 ICES.	0	0
6A, LOCAL PROG	CML-50 04-0689 CML-50 CML-50 CML-50 04-0709 Install c THORIZATIO CMLST 04-9280	012(009) 904 Telegraph 3012(009) 3012(009) 3012(009) 3012(013) 914 NORTH Computer control 30 ON (INITIATED PL-5012(021) 915 IN THE C	8 RECEIVE 1 & W. Gra 20 01/31 20 02/28 20 06/16 F S RECEIVE CDB, HEGI 20 11/30 F).	and Ave. In It is a second of the It is a se	OR MORE INVO RTSOP and Obligation Obligation Obligation Digation= DR MORE INVO ER/73-TRAFFIC Obligation=	-95,169 -625,286 35,783 -684,672 ICES. SIG. SYNCHRON -200,000	0 IIZATION PROGR 0	0 AM 0
6A, LOCAL PROG	CML-50 04-0689 CML-50 CML-50 CML-50 CML-50 O4-0709 Install c THORIZATIO CMLST 04-9280 SIGNAL	012(009) 904 Telegraph 3012(009) 3012(009) 3012(009) 3012(013) 914 NORTH Computer control 300N (INITIATED PL-5012(021) 915 IN THE C & LAKES INTERCONNI	8 RECEIVE 1 & W. Gra 20 01/31 20 02/28 20 06/16 F S RECEIVE CDB, HEGI 20 11/30 F).	ED ONE (and Ave. II 1/1994 3/1994 5/1999 Project Ob ENBERG 0/1994 Project Ob AKLAND E. & E. 18	OR MORE INVO RTSOP and Obligation Obligation Obligation Digation= DR MORE INVO ER/73-TRAFFIC Obligation oligation=	-95,169 -625,286 35,783 -684,672 ICES. SIG. SYNCHRON -200,000 -200,000	0 IIZATION PROGR 0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	ogram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Ol	oligation=	-16,121	0	0
4A, PROJECT AUT	HORIZA	TION (INITIA	ΓED).	- ,				
Oakland (5012)	STPL	-6226(001)						
			3AZ	03/31/1995	Obligation	-354,000		
44 DDO 150T ALIT		TION! /INUTIA	FED)	Project Ol	oligation=	-354,000	0	0
4A, PROJECT AUT			IEυ).					
Orinda (5444)	04-92	N-5444(002) 27598 In the a Way, Park N			24 @ Camino	Pablo from Brookwo	d to Santa Maria	P/R Lot
			320	04/30/1993	Obligation	-61,971		
	CMLI	N-5444(002)	320	09/21/1005	Obligation	228 020		
			320	08/31/1995	· ·	-238,029		•
9I, FINAL VOUCHE	R PAID			Project Ol	oligation=	-300,000	0	0
Pacifica (5350)	IMPR		DERS I	ARIOUS CITY S FOR BIKE ROU 04/30/1995		-29,600		
			320	10/31/1995	Obligation	-266,400		
				Project Ol	oligation=	-296,000	0	0
4A, PROJECT AUT	HORIZA	TION (INITIA	ΓED).					-
Palo Alto (5100)	04-92	-5100(003) 27603 VARIO SIGNALS	OUS LO	OCATIONS IN D	OWNTOWN P	ALO ALTO		
			320	03/31/1995	Obligation	-129,500		
	CML-	-5100(003)						
			320	08/31/1995	Obligation	-277,600		
6A, LOCAL PROGF	DAME AC	COLINTING I	110 DE	Project OI	•	-407,100	0	0
Peninsula Joint		STPL-6170(0		CEIVED ONE	JK WOKE INV	OICES.		
Powers Board (617		-311 L-0170(0	,	04/30/1997	Obligation	-5,038,000		
			o,	Project Ol	_	-5,038,000	0	0
4A, PROJECT AUT	HORIZA	TION (INITIA	ΓED).	Froject Oi	oligation=	-3,038,000	U	U
Petaluma (5022)		-5022(005) 67454 W. W		on; Howard to E 05/31/1993	ily, Signal Inter	rconnect -8,853		
				Project Ol	oligation=	-8,853	0	0
7B, FINAL INVOICE	E OR FIN	IAL PROGRE	SS PA	MENT (LAAPS).			

District 04

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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

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District/MDO/D	nram Bre:/E	EA Cod	do T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec
District/MPO/Prog	gram Proj/E	EA COO	ie ii	ansaction	IO OA	OA AIIIII	to OA
Petaluma (5022)	CML-5022(00	-	05/04/4000	Obligation	0.050		
		320	05/31/1993	Obligation	-8,853	_	
7B, FINAL INVOICE	OR FINAL PRO	GRESS PA	-	obligation= S).	-8,853	0	(
	CML-5022(01 04-068774	E.Washingto	n/Ely;new signa 09/30/1994	als Obligation	-80,000		
		020		Obligation=	-80,000	0	(
4A, PROJECT AUTH	HORIZATION (IN	IITIATED).	i rojeci o	bligation=	-00,000	O	
		Pet. Blvd, E ' (019) mistak		Dowell Blvd (004,	5,6 comb together)). Project prev obli	ig under 5122
		020		Obligation=	-303,441	0	(
7F, FINANCIAL ADJ	USTMENT SCH	EDULED.	Project O	bilgation=	-303,441	U	(
	CML-5022(02 04-928300 [INTERCONNI	STREET-E ECT TRAFF		AKEVILLE STREE	-48,000		
			Project O	bligation=	-48,000	0	(
4A, PROJECT AUTH	HORIZATION (IN	IITIATED).					
	CMLN-5022(0 04-067434		d Hwv. Petalum	a Blvd., Washingt	ton McDowell		
			05/31/1993	Obligation	-30,000		
			05/31/1993	Obligation Obligation=		0	C
4A, PROJECT AUTH		320	05/31/1993	· ·	-30,000	0	(
4A, PROJECT AUTH		320 IITIATED). 004)	05/31/1993 Project O	Obligation=	-30,000 -30,000	0	
4 <u>A, PROJECT AUTH</u>	HORIZATION (IN	320 IITIATED).	05/31/1993 Project O 05/31/1993	Obligation= Obligation	-30,000 -30,000 -8,853		
4 <u>A, PROJECT AUTH</u> 7B, FINAL INVOICE	HORIZATION (IN CMLN-5022(0	320 IITIATED). 004) 320	05/31/1993 Project O 05/31/1993 Project O	Obligation= Obligation Obligation=	-30,000 -30,000	0	
	OR FINAL PRO	320 IITIATED). 004) 320 GRESS PA' 014)	05/31/1993 Project O 05/31/1993 Project O YMENT (LAAPS	Obligation= Obligation Obligation= S).	-30,000 -30,000 -8,853		
	OR FINAL PRO	320 IITIATED). 004) 320 GRESS PA 014) Old Redwood 320	05/31/1993 Project O 05/31/1993 Project O YMENT (LAAPS	Obligation= Obligation Obligation= S).	-30,000 -30,000 -8,853 -8,853		
	OR FINAL PRO CMLN-5022(0 OR FINAL PRO CMLN-5022(0 04-069444	320 IITIATED). 320 GRESS PA' 314) Old Redwood 320 320 320 314)	05/31/1993 Project O 05/31/1993 Project O YMENT (LAAPS d Hwy (101 to M 04/30/1994 06/30/1994	Obligation= Obligation Obligation= S). McDowell) Obligation Obligation	-30,000 -30,000 -8,853 -8,853 -480,000 136,504		
	OR FINAL PRO CMLN-5022(0 OR FINAL PRO CMLN-5022(0 04-069444 (0 CMLN-5022(0	320 IITIATED). 320 GRESS PAY 014) Old Redwood 320 014) 320	05/31/1993 Project O 05/31/1993 Project O YMENT (LAAPS d Hwy (101 to M 04/30/1994 06/30/1994	Obligation= Obligation Obligation= S). McDowell) Obligation Obligation Obligation	-30,000 -30,000 -8,853 -8,853 -480,000 136,504 -136,504	0	(
7B, FINAL INVOICE	ORIZATION (IN CMLN-5022(0) OR FINAL PRO CMLN-5022(0) 04-069444 (0) CMLN-5022(0) CMLN-5022(0)	320 IITIATED). 320 GRESS PA' 314) Old Redwood 320 320 320 314)	05/31/1993 Project O 05/31/1993 Project O YMENT (LAAPS d Hwy (101 to M 04/30/1994 06/30/1994	Obligation= Obligation Obligation= S). McDowell) Obligation Obligation	-30,000 -30,000 -8,853 -8,853 -480,000 136,504		
4 <u>A, PROJECT AUTH</u> 7 <u>B, FINAL INVOICE</u> 9 <u>I, FINAL VOUCHER</u> Pleasant Hill (5375)	OR FINAL PRO CMLN-5022(0 OR FINAL PRO CMLN-5022(0 CMLN-5022(0 CMLN-5022(0 CMLN-5022(0 CMLN-5022(0 CMLN-5022(0 CMLN-5022(0	320 IITIATED). 004) 320 IGRESS PA 014) Old Redwood 320 014) 320 014) 320 4) N THE CITY	05/31/1993 Project O 05/31/1993 Project O YMENT (LAAPS d Hwy (101 to M 04/30/1994 06/30/1994 12/31/1994 Project O	Obligation= Obligation Obligation= S). McDowell) Obligation Obligation Obligation Obligation	-30,000 -30,000 -8,853 -8,853 -480,000 136,504 -136,504	0	(

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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,						
4A, PROJECT AUTH	IODIZATIONI /INIITIA	TED)	Project O	bligation=	-53,000	0	0
		(TLD).					
Pleasanton (5101)	CML-5101(001) 04-069384 City		Il Computer - 3/31/1994	Obligation	-129,200		
	CML-5101(001)			J	•		
	OME 0101(001)	320 0	8/31/1996	Obligation	0		
N FINAL VOLICUE	DAID		Project O	bligation=	-129,199	0	0
I, FINAL VOUCHER							
	CML-5101(002)	onide:-/=	4F:II O-1: '	-ti			
	04-068834 Ston	-	tniii - Optimiz 2/31/1993	ation Obligation	-1,770		
	CML-5101(002)			-			
		320 0	5/31/1994	Obligation	-15,230		
	CML-5101(002)	000 0	0/04/4000	OLE: C	0		
		320 0	8/31/1996	Obligation	0		
			Project O	bligation=	-16,999	0	0
9I, FINAL VOUCHER	RPAID						
	CML-5101(005)						
	04-069394 Repl		controllers - v 8/31/1994	arious intersection Obligation	ns -90,500		
		320 0		-	,		
	DAID		Project O	bligation=	-90,500	0	0
9I, FINAL VOUCHER							
Redwood City (5029)	OML-5029(007) 04-927625 EL C CLASS II BIKEWA			PRUCE ST/TO RE	EDWOOD CITY LI	MITS	
	CLASS II DIKEWA		3/31/1995	Obligation	-2,400		
	CML-5029(007)			J	•		
	52 3320(331)	320 1	2/31/1996	Obligation	2,400		
			Project O	bligation=	0	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).					
	CML-STPL-5029(008)					
		320 0	4/30/1995	Obligation	-26,559		
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS REC	Project O		-26,559 CES	0	0
		1 11 10 11 12 0	21123 0112	<u> </u>	020.		
	CMLN-5029(003) 04-069304 San		ous locations	-Downtown Areas	3		
	Signal Upgrade R		2/28/1994	Obligation	-35,412		
	CMLN-5029(003)						

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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	gram Proj/EA (Code	Transaction	STP/DSB/CMAQ subject to OA	n OA Amnt	MA ot subject to OA
<u> </u>	<u>,</u>		Obligation=		0	0
6A, LOCAL PROGRA	AMS ACCOUNTING HAS			-354,120 ICES.	Ü	U
- Redwood City (5029)		N CORRIDOR W	IGAME & REDWO			:
	Rubberized Grade Cros	ssings 20 07/31/1997	Obligation	-240,700		
	STPL-CML-5029(009)	20 01/31/1998	Obligation	11,477		
	STPL-CML-5029(009)	20 02/28/1998	Obligation	-11,477		
	STPL-CML-5029(009)	20 11/29/1999	Obligation	-240,700		
	STPL-CML-5029(009)	20 12/01/1999	Obligation	240,700		
			Obligation=	-240,700	0	0
7G, SENT TO FEDE	RAL AID UNIT.					
Richmond (5137)	CML-5137(006) 04-068724 Cutting; I- RTSOP Upgrade signa		3rd; 580 to Rheem.			
	32	20 06/30/1994	Obligation	-35,412		
	CML-5137(006) 32	20 05/31/1996	Obligation	-284,181		
	DAID.	Project	Obligation=	-319,593	0	C
9I, FINAL VOUCHER						
Rohnert Park (5379)	04-068494 Commerc	e Blvd. Signal Int 20 11/30/1993	er - RTSOP Obligation	-11,951		
DDG I507 AUT	10017471011 (111714770	•	Obligation=	-11,951	0	0
4A, PROJECT AUTH	ONU 5070(200)).				
	CML-5379(003) 04-068504 Rn Pk Ext 33	wy Signal Inter F 20 11/30/1993	RTSOP Obligation	-16,820		
	CML-5379(003)		-			
	32	20 01/31/1996	Obligation	-35,855	0	
4A, PROJECT AUTH	ORIZATION (INITIATED)	-	Obligation=	-52,675	0	0
	CMLSTPL-5379(006) 04-928290 SYNDER		JGH CREEK TO BA	AUMGARDNER LA	ANE	
	CONSTRUCT BIKE PA 32	TH 20 11/30/1996	Obligation	-26,559		
4A PROJECT AUTH	IORIZATION (INITIATED	-	Obligation=	-26,559	0	C
, 1 1100201 71011	ISTAL CHOIT (INTIDATED)	··				
_	tive values are a liability a	against balances.				
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Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

				_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram	Proj/EA	Cod	de 7	ransaction	to OA	OA Amnt	to OA
San Bruno (5226)		-5226(003) 58604 Signa			.			
	CML-	-5226(003)	320	12/31/1993	Obligation	-14,000		
		()	320	10/31/1994	Obligation	1,226		
8H, FINAL VOUCHE	ER PAID)		Project (Obligation=	-12,774	0	0
San Carlos (5267)	04-92			OF SAN CAR		TRIAL ROAD-E. SA	AN CARLOS AVE.	TO BING ST.
	CML-	-5267(004)	320	01/31/1995	Obligation	-80,000		
	OIVIL	3207 (004)	320	08/31/1995	Obligation	-1,108,000		
6A, LOCAL PROGR	AMS AC	CCOUNTING	HAS RI	-	Obligation= EOR MORE INV	-1,188,000 OICES.	0	0
San Francisco Coun (5934)			City &	County of San	Francisco on 19	TH Ave @ Juinperd	o Terra & Park Pro	esidio @ Lake
	Repla	ace 20 signal		ers 03/31/1995	Obligation	-11,951		
	CML-	-5934(037)	320	08/31/1995	Obligation	-170,359		
4A, PROJECT AUTI	HORIZA	TION (INITIA ⁻	ΓED).	Project (Obligation=	-182,310	0	0
	CML- 04-92	-5934(038)	City &		Francisco North	of Market St. on va	arious streets.	
	·		•	03/31/1995	Obligation	-40,723		
	CML-	-5934(038)	320	08/31/1995	Obligation	-400,892		
4A, PROJECT AUTI	JODIZA	TION (INIITIA	TED)	Project (Obligation=	-441,615	0	0
71, I NOOLOT AUTI	CML- 04-92	-5934(039) 27630 In Sai	n Franc		n Geary Corridor	Geary/Laguna St t	to Geary BWD/36t	h Ave
	керіа	ace 53 traffic s		03/31/1995	Obligation	-31,428		
	CML-	-5934(039)	320	11/30/1995	Obligation	-386,292		
			320		Obligation=	-417,720	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIA	ΓED).			•		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

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District/MPO/Prog	gram F	Proj/EA	Code	· 7	ransaction	STP/DSB/CMAC subject to OA	QA Amnt	MA not subject to OA
	-						<u> </u>	10 0/1
san Francisco Coun 5934)			In Way/K	ezar Drive: F	unston to JFK			
	Install ne	ew signal 8		nnect 04/30/1995	Obligation	-35,412		
	CML-593	34(042)	320	10/31/1995	Obligation	-314,281		
	CML-593	34(042)	320	06/16/1999	Obligation	44,300		
A, PROJECT AUTH	HORIZATIO	N (INITIA ⁻	ΓED).	Project (Obligation=	-305,393	0	0
	CML-STI 04-06809	PL-5934(0	08) adero/Pag 320	ge;W.Portal/\ 06/30/1993	/incente;Alemany Obligation	//Mt. Vernon;Clay -9,074	St./Powell St.	
	ONL OT	1 2 000-(0		09/30/1994	Obligation	-54,926		
A, PROJECT AUTH	HORIZATIO	N (INITIA	ΓED).	Project (Obligation=	-64,000	0	0
	CMLN-59 04-0681			sidio; Signal (09/30/1993	Jpgrade Obligation	-10,623		
	CMLN-5	934(017)		01/31/1995	Obligation	-99,862		
A, PROJECT AUTH	HORIZATIO	N (INITIA ⁻	ΓED).	Project (Obligation=	-110,485	0	0
		64 Van N		nue/Lombaro 09/30/1993	d; Signal Obligation	-40,723		
	CMLN-5	934(018)	320	01/31/1995	Obligation	-368,285		
A, PROJECT AUTH	HORIZATIO	N (INITIA	ΓED).	Project (Obligation=	-409,008	0	0
	CMLN-59 04-0681			(2 projects);				
	CMLN-5	934(019)		09/30/1993	Obligation	-83,218		
				01/31/1995 Project (Obligation Obligation=	-746,308 -829,526	0	0
<u>A, PROJECT AUTH</u>	STPL-CN	ML-5934(0	06) n Francis	co - Muni Tu 04/30/1993	rnaround Proj. Obligation	-5,400,000		

11:11:45

03/21/2001

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Progr	am Proj/EA	Cod	le Tra	ansaction	subject to OA	OA Amnt	not subject to OA
	•						
OL EINIAL VOLICHER	DAID		Project Ob	oligation=	-5,400,000	0	0
9I, FINAL VOUCHER							
San Francisco Municipal Railroad (6016)	CML-STPL-6016(0	01)					
(,		3AZ	02/28/1995	Obligation	-4,827,000		
AA DDO IECT ALITUK		EED)	Project Ob	oligation=	-4,827,000	0	0
4A, PROJECT AUTHO	·						
	CML-STPL-6016(0 04-927949 GRAN LIGHT RAIL VEHIC	NT #CA			MUNICIPAL RAIL	ROAD	
	EIGHT TO THE VEHIC		12/31/1995	Obligation	-4,514,000		
			Project Ob	oligation=	-4,514,000	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	ΓED).					
San Jose (5005)	CML-5005(007) 04-067174 Balan		00 City Wide Into 03/31/1993	ersections Obligation	-929,565		
	CML-5005(007)	320	05/31/1994	Obligation	-3,495,435		
	CML-5005(007)	020	00/01/1001	Obligation	0, 100, 100		
	OWE 0000(001)	320	10/31/1994	Obligation	618,210		
	CML-5005(007)	220	11/20/1005	Obligation	122.705		
		320	11/30/1995	Obligation	-132,795	0	0
7B, FINAL INVOICE C	R FINAL PROGRE	SS PAY	Project Ob MENT (LAAPS)	-	-3,939,585	0	0
	CML-5005(008)						
	04-067184 Centr		Dis. @ 155 Intel 03/31/1993	rsections Obligation	-929,565		
	CML-5005(008)	320	03/31/1993	Obligation	-929,303		
	ONIE-0000(000)	320	05/31/1994	Obligation	-3,495,435		
	CML-5005(008)						
		320	06/30/1994	Obligation	980,297		
	CML-5005(008)	320	11/30/1995	Obligation	-108,449		
			Project Ob	-	-3,553,152	0	0
6A, LOCAL PROGRAI	MS ACCOUNTING	HAS RE	•	•			
San Leandro (5041)	CML-5041(001) 04-068894 Wash	ington .	Ave RTSOP				_
		320	02/28/1994	Obligation	-3,541		
		0_0		· ·			

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	CML-5041(001)						
		320	11/30/1994	Obligation	-38,910		
	ANC ACCOUNTING	114C DI	Project Ol		-42,452	0	0
6A, LOCAL PROGRA		HAS KI	ECEIVED ONE	JR MORE INVO	ICES.		
	CML-5041(011) 04-928331 EAS ⁻ RSTOP; STREET			ADE			
		320	07/31/1997	Obligation	-84,000		
	CML-5041(011)	320	09/09/1999	Obligation	1,034		
	CML-5041(011)	320	09/21/1999	Obligation	-1,034		
			Project Ol	oligation=	-84,000	0	0
9I, FINAL VOUCHER	PAID						
San Mateo (5102)	CML-5102(006) 04-927585 Bus/ New Train Station				re & B St.		
		320	01/31/1995	Obligation	-398,385		
	CML-5102(006)	320	10/31/1995	Obligation	-5,664,615		
	CML-5102(006)	320	10/31/1993	Obligation	-5,004,015		
	CIVIL-3102(000)	320	06/29/1998	Obligation	-864,000		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RI	Project O	-	-6,927,000	0	0
<u>51, 230, 21, 11, 130, 13</u>	CML-5102(007) 04-927693 CHA MAT	RLES L EO DRI	ANE @ DELAW VE			E ST / POPULAR	@ SAN
	REPLACE CONTE		06/30/1995	Obligation	-10,623		
	CML-5102(007)	320	02/16/1999	Obligation	1,827		
			Project Ol	oligation=	-8,795	0	0
91, FINAL VOUCHER	PAID		, -		•		
	CML-5102(008) 04-927694 DELA RAM		ST: CONEAR D	DR TO 25TH AVE	19TH AVE: DEL	_AWARE ST TO U	JS 101 ON
	SIGNAL INTERCO	ONNEC	Γ 06/30/1995	Obligation	-97,383		
	CML-5102(008)	320	01/31/1997	Obligation	-1,072		
	CML-5102(008)	320	08/31/1997	Obligation	-4,369		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

IL-5102(008) 320 ACCOUNTING HAS IIL-5043(002) 068524 4th:5th Ave	0 12/10/1998 Project O RECEIVED ONE :. Signal Inter R		subject to OA -629 -103,453 ICES.	OA Amnt	not subject to OA
IL-5102(008) 32 ACCOUNTING HAS I IL-5043(002) 068524 4th:5th Ave AFFIC SIGNAL INTE	0 12/10/1998 Project O RECEIVED ONE :. Signal Inter R	Obligation Obligation= OR MORE INVO	-629 -103,453		
320 ACCOUNTING HAS I IL-5043(002) 068524 4th:5th Ave AFFIC SIGNAL INTE	Project ORECEIVED ONE Signal Inter R	obligation= OR MORE INVO	-103,453	0	2
ACCOUNTING HAS I IL-5043(002) 068524 4th:5th Ave AFFIC SIGNAL INTE	Project ORECEIVED ONE Signal Inter R	obligation= OR MORE INVO	-103,453	0	^
IL-5043(002) 068524 4th:5th Ave AFFIC SIGNAL INTE	RECEIVED ONE Signal Inter R	OR MORE INVO		0	
IL-5043(002) 068524 4th:5th Ave AFFIC SIGNAL INTE	. Signal Inter R		1020.		0
068524 4th:5th Ave AFFIC SIGNAL INTE					
AFFIC SIGNAL INTE		TSOP			
32		GRADE			
	0 11/30/1993	Obligation	-35,412		
IL-5043(002)					
32	0 10/31/1995	Obligation	-507,011		
			-542,423	0	0
ACCOUNTING HAS I	RECEIVED ONE	OR MORE INVO	ICES.		
			4 774		
	0 06/30/1994	Obligation	-1,771		
· · ·	0.00/20/4004	Obligation	22.420		
	0 09/30/1994	Obligation	-32,429		
· · ·	11/20/2000	Obligation	15 702	15 702	
32		-			_
ID	Project O	bligation=	-18,406	15,793	0
` ,	of San Ramon on	Executive Pkwv:	: 500' Fast of Cam	nino	
		. Excounter inity.	Lactor can		
32	0 01/31/1994	Obligation	-61,971		
IL-5437(002)					
32	0 02/28/1994	Obligation	-581,180		
IL-5437(002)					
32	0 01/31/1995	Obligation	-256,849		
· · ·					
32	0 10/29/1998	Obligation	4,712		
	Project O	bligation=	-895,287	0	0
D					
069674 Tamirn Sta	Child Cave				
20	0.04/30/1004	Obligation	-88 533		
	04/30/1994	Obligation	-00,000		
· · ·	07/31/1994	Obligation	-1 511 467		
32		-		•	-
ACCOLINITINIO ! ! A C !				0	0
	ACCOUNTING HAS IN ML-5437(001) Bollinger C 320 ML-5437(001) 320 ML-5437(001) 320 ML-5437(002) -068664 In the City of ermodal/Transit Facility 320 ML-5437(002) 320 ML-5437(002) 320 ML-5437(002) 320 ML-6006(005) -069674 Tamirn Sta 320 ML-6006(005) 320 ML-6006(005) 320 ML-6006(005)	320 10/31/1995 Project CACCOUNTING HAS RECEIVED ONE ML-5437(001) Bollinger Cnyn-Signal Coord 320 06/30/1994 ML-5437(001) 320 09/30/1994 ML-5437(001) 320 11/29/2000 Project CAID ML-5437(002) -068664 In the City of San Ramon or ermodal/Transit Facility 320 01/31/1994 ML-5437(002) 320 02/28/1994 ML-5437(002) 320 01/31/1995 ML-5437(002) 320 10/29/1998 Project CD ML-6006(005) -069674 Tamirn Sta Child Cave 320 04/30/1994 ML-6006(005) 320 07/31/1994 Project C	320 10/31/1995 Obligation	320 10/31/1995 Obligation -507,011 Project Obligation -542,423 ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. AL-5437(001)	320 10/31/1995 Obligation -507,011 Project Obligation= -542,423 0 ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. AL-5437(001) Bollinger Cnyn-Signal CoordRTSOP 320 06/30/1994 Obligation -1,771 AL-5437(001) 320 09/30/1994 Obligation -32,429 AL-5437(001) 320 11/29/2000 Obligation 15,793 15,793 Project Obligation= -18,406 15,793 AL-5437(002) -068664 In the City of San Ramon on Executive Pkwy: 500' East of Camino ermodal/Transit Facility 320 01/31/1994 Obligation -61,971 AL-5437(002) AL-5437(002) 320 02/28/1994 Obligation -581,180 AL-5437(002) 320 01/31/1995 Obligation -256,849 AL-5437(002) AL-5437(002) 320 10/29/1998 Obligation 4,712 Project Obligation= -895,287 0 D AL-6006(005) -069674 Tamirn Sta Child Cave 320 04/30/1994 Obligation -88,533 AL-6006(005) 320 07/31/1994 Obligation -1,511,467 Project Obligation= -1,600,000 0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Progr	am Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	am Hoyen		11.		10 0/4	OA Amin	10 04
Santa Clara County Fransit District (6006)	CML-6006(006) Vasor	na P & I	R				
	CML-6006(006)	320	05/31/1994	Obligation	-126,000		
	ONL 0000(000)	320	08/31/1996	Obligation	126,000		
IA, PROJECT AUTHO	ORIZATION (INITIA ⁻	TED).	Project Ol	oligation=	0	0	0
,	CML-6006(007)						
	04-071294 CAHII	LL ST Y	ARD TO VASO	NA JCT			
	FTA GRANT CA-90	0-X651	ROW				
		3AZ	12/31/1994	Obligation	-4,000,000		
	CML-6006(007)						
		3AZ	05/31/1996	Obligation	4,000,000		
		\	Project Ol	oligation=	0	0	0
A, PROJECT AUTHO	DRIZATION (INITIA	IED).					
	CML-6006(008)	- 4 - 01 - 4 -		-NTED ON TO	AINI		
	04-071284 SANT		09/30/1994	Obligation	-560,000		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	Project Ol ECEIVED ONE	-	-560,000 DICES.	0	0
	CML-STPL-6006(0	09)					
	04-927607 Vasor	na LRT	Conceptual Des	-	ridor Conceptual D	esign & Tasman I	Final Design -
	FTA TRANSFER -		-				
		3AZ	01/31/1995	Obligation	-1,551,000		
	CML-STPL-6006(0						
		_	08/31/1996	Obligation	2,250		
	CML-STPL-6006(0	-	40/04/4000	Obligation	005.000		
		3AZ	12/31/1996	Obligation	885,000		
70 OFNT TO FFE	AL AID LIVE		Project Ol	oligation=	-663,750	0	0
G, SENT TO FEDER							
	CML-STPL-6006(0 04-928137 TASM		RRIDOR LRT V	VEST			
	EXTENSION	3A <i>Z</i>	05/31/1996	Obligation	-15,034,000		
	CML-STPL-6006(0		20,01,1000	- 2ga	. 5,55 1,000		
	OIVIL-011-L-0000(0		01/31/1997	Obligation	-885,000		
		3AZ	01/31/1997	Obligation	000,000		
		3AZ	Project Ol		-15,919,000	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

					STP/DSB/CMAQ		MA
District/MDO/Dros	rom Broi/EA	Code	т,	ansaction	subject to OA	OA Amnt	not subject
District/MPO/Prog	ıram Proj/EA	Code	11	ansaction	IO OA	OA AIIIII	to OA
Santa Clara County Transit District (6006)	CML-STPL-6006 04-928312 TA		XTENSION,				
	FTA TRANSFER	•	4-01) 2/31/1996	Obligation	-885,000		
	CML-STPL-6006		1/31/1997	Obligation	885,000		
1B, CANCELLED - P	ROJECT REVIEW	ED.	Project O	bligation=	0	0	0
Santa Clara County (5937)	CM-STPL-5937(04-067064 Lav	008)	Saratoga Av	e. to Elk Dr			
		320 02	2/28/1993	Obligation	-2,213,250		
9I, FINAL VOUCHER	PAID		Project O	bligation=	-2,213,250	0	0
<u> </u>	CMLN-5937(007	<u>'</u>					
	04-067074 Sai	n Tomas Exp	@ Scott Blv 2/28/1993	d. Obligation	-448,000		
	CMLN-5937(007	•	2/31/1995	Obligation	359,470		
	CMLN-5937(007	•	7/31/1996	Obligation	-359,470		
			Project O	bligation=	-448,000	0	0
9I, FINAL VOUCHER	PAID						
Santa Rosa (5028)	CML-5028(002) 04-069364 Sui		I., Piner Rd., 3/31/1993	Chanata Ave. Obligation	-56,659		
	CML-5028(002)		3/31/1994	Obligation	-464,000		
	CML-5028(002)		5/31/1994	Obligation	56,659		
	CML-5028(002)						
	CML-5028(002)		1/31/1995	Obligation	123,160		
		320 02	2/28/1997	Obligation	52,149		
9I, FINAL VOUCHER	RPAID		Project O	bligation=	-288,690	0	0
	CML-5028(003) 04-070764 Ma		nta Rosa Ave 3/31/1993	e., Farmers Lane Obligation	-42,494		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						
Santa Rosa (5028)	CML-5028(003)	320	07/31/1994	Obligation	-309,506		
	CML-5028(003)	320	12/31/1995	Obligation	1		
	CML-5028(003)	320	07/31/1996	Obligation	-44,750		
	CML-5028(003)	320	02/28/1997	Obligation	1		
9I, FINAL VOUCHE	R PAID		Project O	bligation=	-396,747	0	0
•	CML-5028(011)						
					POINT RD. & MEN	DOCINO AVE.	
	CML-5028(011)	320	06/30/1995	Obligation	-12,000		
		320	07/31/1995	Obligation	-68,000		
	CML-5028(011)	320	08/31/1997	Obligation	2,608		
9I, FINAL VOUCHE	R PAID		Project O	bligation=	-77,391	0	0
	CML-STPL-5028 04-067414 Mar Construct & reali	low Rd: Gu		Piner Rd. in the	City of Santa Rosa	ſ	
		-	01/31/1997	Obligation	-130,561		
6A, LOCAL PROGR	AMS ACCOUNTING	G HAS REC		bligation= OR MORE INVO	-130,561 CES.	0	0
Sonoma County (5920)	CML-5920(007) 04-071214 Arn	old Dr., Pet	aluma Hill Rd	., Main 13 Signal	s Interconnect		
		320	06/30/1993	Obligation	-35,412		
	CML-5920(007)	320	08/31/1994	Obligation	-364,588		
	CML-5920(007)	320	02/28/1995	Obligation	72,439		
	CML-5920(007)	320	03/31/1997	Obligation	26,013		
		-		bligation=	-301,547	0	0
9I, FINAL VOUCHE	R PAID						

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram F	Proj/EA	Code	e Trar	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)		PLM-5920(018	3)					
(0020)		3	320	03/31/1996	Obligation	-212,472		
	CMLSTF	PLM-5920(018	3) 320	09/28/1997	Obligation	278,869		
				Project Obli	gation=	0	0	0
1B, CANCELLED -	PROJECT F	REVIEWED.						
	04-9276	ELIZATION A	ÄVE ND S	@ DUTTON AVE SIGNALIZATION 12/28/1997	Obligation	-278,869		
	CMI STE	۰ 20(018 PMA		12/20/1997	Obligation	-270,009		
	CIVILOTE	•	o) 320	08/20/1998	Obligation	-62,843		
6A, LOCAL PROGR	AMS ACCO	DUNTING HA	S RE	Project Obli CEIVED ONE OI		-341,712 ICES.	0	0
South San Francisc (5177)	o CML-517	77(004)				ON LINDEN & BAI	DEN AVENUES	
	UPGRAI	DE TRAFFIC			Obligation	25.052		
	CML-517		320	04/30/1995	Obligation	-25,053		
	CIVIL-317		320	11/30/1995	Obligation	-141,947		
	CML-517							
			320	06/30/1996	Obligation	43,807		
	CML-517		320	10/31/1997	Obligation	18,549		
		`	520	Project Obli	-	-104,643	0	0
9I, FINAL VOUCHE	R PAID			r roject Obii	gation=	104,040	O	O
	CMLN-5	El Camir		eal-Millbrae to Joh 07/31/1993	nn Daly Blvd Obligation	-73,000		
	CMLN-5	177(001)		06/30/1994	Obligation	-685,000		
	CMLN-5		320	07/31/1994	Obligation	-200,000		
	CMLN-5	177(001)	320	07/31/1995	Obligation	-233,000		
	CMLN-5	177(001)	220	12/21/1007	Obligation	442 420		
			320	12/31/1997	Obligation	413,420		
				Project Obli		-777,579	0	0

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MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram	Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	CML-52	213(003)		e. RTSOP #37 12/31/1993	& 38 Obligation	-59,856		
	CML-52	213(003)	320	07/31/1994	Obligation	-259,844		
6A, LOCAL PROGR	AMS ACC	OUNTING F	IAS RE		bligation=	-319,700	0	0
		5213(001)						
		, ,		eal (Rt. 82) @ E 04/30/1993	Bernardo Ave. Obligation	-22,132		
	CMLN-5	5213(001)	320	07/31/1994	Obligation	-199,168		
6A, LOCAL PROGR	AMS ACC	OUNTING F	IAS RE	•	bligation= OR MORE INVO	-221,300 NCES.	0	0
Union City (5354)		A-5354(005)						
- , ,		` ,	3AZ	06/30/1995	Obligation	-1,436,000		
	CMLMA	A-5354(005)			.			
			3AZ	10/31/1997	Obligation	1,436,000		
	CMLMA	A-5354(005)	3AZ	12/31/1997	Obligation	-1,436,000		
					bligation=	-1,436,000	0	0
9I, FINAL VOUCHE	R PAID			1 10,001 0	biigation=	1, 100,000	O .	Ü
Vallejo (5030)	04-9555	030(008) 588 IN THE IC SIGNAL I				/IDE SIGNAL (VAF	RIOUS LOCATION	IS)
			320	11/30/1995	Obligation	-3,264,593		
6A, LOCAL PROGR	AMS ACC	OLINTING F	IAS RE	-	bligation=	-3,264,593	0	0
<u>, 230/121 (100)(</u>	CML-50 04-9555	030(009) 589 IN THE	E CITY		AT VARIOUS LO	OCATIONS CITY-W -1,220,962	/IDE - PHASE III	
6A, LOCAL PROGR	AMS ACC		146 DE	-	bligation=	-1,220,962	0	0
UA, LOCAL PROGR				TOEIVED ONE	OK WORE INVO	NOES.		
	CMLNS	TPL-5030(0	04) 320	03/31/1993	Obligation	-311,625		
				00,01,1000	3 3			
		STPL-5030(0 STPL-5030(0	04) 320	07/31/1993	Obligation	-288,608		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	CMLNSTPL-5030	(004)					
. , ,		320	05/31/1996	Obligation	-575,656		
			•	Obligation=	-3,162,656	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RI	ECEIVED ONE	OR MORE IN	OICES.		
Walnut Creek (5225)	CML-5225(004)	t Dlud	Signal Coard	DTSOD			
	04-068684 Trea	320	06/30/1994	Obligation	-84,104		
	CML-5225(004)						
		320	09/30/1994	Obligation	-32,756		
	CML-5225(004)						
		320	11/30/1994	Obligation	13,360		
	CML-5225(004)						
		320	12/07/2000	Obligation	4,733	4,733	
			Project C	bligation=	-98,766	4,733	0
9I, FINAL VOUCHER	PAID						
			Total	Obligation	-142,186,944.35	50,128.09	0.00
32) San Francisco-B	av Area	Air Basin Tota	al Balance	-3,396,691.35	50,128.09	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin (6103)

District/MDO/Dro	ara	Droi/EA	Cod	la '	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Pro	graiii	Proj/EA					OA AIIIII	to OA
					Apportionment Apportionment	901,909 1,092,330		
					Apportionment	1,218,489		
			Q+0				0.00	0.00
				тотаг Ар	portionment	3,212,728.00	0.00	0.00
Hayward (5050)	04-07	5050(020) 1864 on Ind & interconne	ct signa	als project	Whipple Road.			
			Q40	03/09/2000	Obligation	-232,833		
				Project	Obligation=	-232,833	0	0
4A, PROJECT AUTI	HORIZAT	TION (INITIA	ΓED).					
Metropolitan Transportation Commission (6084)		6084(041) 3454 Regio	nal Tra	nsit Marketinç	g FY2000/01-vario	ous locations		
	Regio	nal Transit M						
			Q40	09/20/2000	Obligation	-400,000		
				Project	Obligation=	-400,000	0	0
4A, PROJECT AUTH								
			IED).					
	CML-5 04-92	5094(016) 3285 South	side Pe ad right	of way		to Home Way along	the Old Sacrame	ento Northern
	CML-5 04-92	5094(016) 3285 South Railro	side Pe ad right		rom Marshall Rd. Obligation	to Home Way along	the Old Sacrame	ento Northern
	CML-5 04-92 Pedes	5094(016) 3285 South Railro	side Pe ad right ath Q40	of way 01/07/2000	Obligation	-226,668	the Old Sacrame	ento Northern
	CML-5 04-92 Pedes	5094(016) 3285 South Railro strian/Bike Pa	side Pe ad right ath Q40	of way			the Old Sacrame	ento Northern
Vacaville (5094)	CML-5	5094(016) 3285 South Railro strian/Bike Pa 5094(016)	side Pe ead right ath Q40	01/07/2000 04/03/2000 Project	Obligation Obligation Obligation=	-226,668 86,633 -140,035	the Old Sacrame	ento Northern
Vacaville (5094)	CML-5	5094(016) 3285 South Railro strian/Bike Pa 5094(016)	side Pe ead right ath Q40	01/07/2000 04/03/2000 Project	Obligation Obligation Obligation=	-226,668 86,633 -140,035		
Vacaville (5094)	CML-5 Pedes CML-5 AMS AC CML-5 04-92	5094(016) 3285 South Railro strian/Bike Pa 5094(016) COUNTING 5094(017) 3302 Alamo	sside Pe ead right ath Q40 Q40 HAS RE	01/07/2000 04/03/2000 Project ECEIVED ON	Obligation Obligation Obligation= E OR MORE INV	-226,668 86,633 -140,035		
Vacaville (5094)	CML-5 Pedes CML-5 AMS AC CML-5	5094(016) 3285 South Railro strian/Bike Pa 5094(016) COUNTING 5094(017) 3302 Alamo	side Pe ead right ath Q40 Q40 HAS RE	01/07/2000 04/03/2000 Project ECEIVED ON	Obligation Obligation Obligation= E OR MORE INV	-226,668 86,633 -140,035 OICES.		
Vacaville (5094)	CML-5 Pedes CML-5 AMS AC CML-5 04-92	5094(016) 3285 South Railro strian/Bike Pa 5094(016) COUNTING 5094(017) 3302 Alamo	side Pe ead right ath Q40 Q40 HAS RE	01/07/2000 04/03/2000 Project ECEIVED ON bikeway; fror 12/16/1999	Obligation Obligation= E OR MORE INV m Southside Biker Obligation	-226,668 86,633 -140,035 OICES. way to Alamo Drive -61,971		
	CML-5 04-92: Pedes CML-5 AMS AC CML-5 04-92: Bike F	5094(016) 3285 South Railro strian/Bike Pa 5094(016) COUNTING 5094(017) 3302 Alamo	side Pe ead right ath Q40 Q40 HAS RE	01/07/2000 04/03/2000 Project ECEIVED ON bikeway; fror 12/16/1999	Obligation Obligation Obligation= E OR MORE INV	-226,668 86,633 -140,035 OICES.	0	0
Vacaville (5094)	CML-5 04-92: Pedes CML-5 AMS AC CML-5 04-92: Bike F	5094(016) 3285 South Railro strian/Bike Pa 5094(016) COUNTING 5094(017) 3302 Alamo Path FION (INITIA 5094(018) 1954 In the	side Periad right ath Q40 HAS RE Q40 Creek Q40 City of	of way 01/07/2000 04/03/2000 Project ECEIVED ON bikeway; fror 12/16/1999 Project	Obligation Obligation= E OR MORE INV m Southside Biker Obligation	-226,668 86,633 -140,035 OICES. way to Alamo Drive -61,971	0	0
Vacaville (5094)	CML-5 04-92: Pedes CML-5 AMS AC CML-5 04-92: Bike F	5094(016) 3285 South Railro strian/Bike Pa 5094(016) COUNTING 5094(017) 3302 Alamo Path FION (INITIA)	side Periad right ath Q40 Q40 HAS REQUESTION Q40 Creek Q40 City of al Vehical	of way 01/07/2000 04/03/2000 Project ECEIVED ON bikeway; fror 12/16/1999 Project	Obligation Obligation= E OR MORE INV m Southside Biker Obligation	-226,668 86,633 -140,035 OICES. way to Alamo Drive -61,971	0	0
Vacaville (5094)	CML-5 04-92: Pedes CML-5 AMS AC CML-5 04-92: Bike F	5094(016) 3285 South Railro strian/Bike Pa 5094(016) COUNTING 5094(017) 3302 Alamo Path FION (INITIA 5094(018) 1954 In the	side Periad right ath Q40 Q40 HAS REQUESTION Q40 Creek Q40 City of al Vehical	of way 01/07/2000 04/03/2000 Project ECEIVED ON bikeway; fror 12/16/1999 Project Vacaville eles 12/27/1999	Obligation Obligation Obligation= E OR MORE INV m Southside Bike Obligation Obligation=	-226,668 86,633 -140,035 OICES. way to Alamo Drive -61,971 -61,971	0	0
Vacaville (5094) 6A, LOCAL PROGR 4A, PROJECT AUTH	CML-5 04-92: Pedes CML-5 AMS AC CML-5 04-92: Bike F HORIZAT CML-5 04-07 Leasir	5094(016) 3285 South Railro strian/Bike Pa 5094(016) COUNTING 5094(017) 3302 Alamo Path FION (INITIA) 5094(018) 1954 In the	side Periad right ath Q40 Q40 HAS RE Q40 Creek Q40 City of al Vehicl Q40	of way 01/07/2000 04/03/2000 Project ECEIVED ON bikeway; fror 12/16/1999 Project Vacaville eles 12/27/1999 Project	Obligation Obligation= E OR MORE INV To Southside Bike Obligation Obligation= Obligation Obligation	-226,668 86,633 -140,035 OICES. way to Alamo Drive -61,971 -61,971 -300,000 -300,000	0	0
Vacaville (5094) 6A, LOCAL PROGR	CML-5 04-92: Pedes CML-5 AMS AC CML-5 04-92: Bike F HORIZAT CML-5 04-07 Leasir AMS AC CML-5	COUNTING TION (INITIATED STEELS OF THE STEEL	side Perad right ath Q40 HAS RED Creek Q40 City of all Vehice Q40 HAS RE	of way 01/07/2000 04/03/2000 Project ECEIVED ON bikeway; fror 12/16/1999 Project Vacaville eles 12/27/1999 Project ECEIVED ON	Obligation Obligation= E OR MORE INV To Southside Bike Obligation Obligation= Obligation Obligation	-226,668 86,633 -140,035 OICES. way to Alamo Drive -61,971 -61,971 -300,000 -300,000 OICES.	0	(

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin (6103)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram	Proj/EA	Coc	le Tr	ansaction	to OA	OA Amnt	to OA
Vacaville (5094)	CML-50	94(019)						
,		, ,	Q40	02/14/2001	Obligation	-13,279	-13,279	New
				Project O	bligation=	-57,544	-13,279	0
4A, PROJECT AUT	HORIZATION	AITINI) NC	ΓED).					
	bicycle	pedestrian 94(020)	path ald		Obligation	son Drive to Beelard	. 20	
		- (/	Q40	09/07/2000	Obligation	-62,294		
				Project O	bligation=	-80,000	0	0
4A, PROJECT AUT	HORIZATION	AITINI) NC	ΓED).					
				Total	Obligation	-1,272,383.00	-13,279.00	0.00
	Q40 S	acramento	Metro	Air Basin Tota	l Balance	1,940,345.00	-13,279.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

Office of Local Programs rstp_3.frx

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
	•	Q40	09/24/1998	Apportionment	33,543,420		
		Q40	10/01/1998		40,625,314		
			10/01/1999	• •	62,311,365		
		Q40	10/01/2000	Apportionment	65,762,644	57,673,838	
			Total Ap	oortionment	202,242,743.00	57,673,838.79	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q40	12/31/1999	Transfer	-45,922,150		
FTACML-6000(013)/C A90-Y018-00/BAY AREA RAPID							
		QC1	10/31/2000	Transfer	-5,870,000	-5,147,990	
FTACML-6170(013)/C A-90-X994/PENINSUL A JOINT							
		QC1	07/03/2000	Transfer	-1,499,000		
FTACML-6170(014)/C A-90-Y045/PENINSUL A JOINT							
		QC1	02/28/2001	Transfer	-885,000	-776,145	New1
FTACML-6331(001)/C A-90-Y023/SONOMA COUNTY TR							
		QC1	11/06/2000	Transfer	-1,723,000	-1,511,071	
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO							
			05/10/2000	Transfer	-3,600,000		
		QC1	11/06/2000	Transfer	-4,806,000	-4,214,862	
FTASTCML-6002(009)/CA-90-X947/ALAME DA-CONTRA							
			03/15/2000	Transfer	-4,504,500		
FTASTCML-6003(013)/CA-90-A002/GOLDE		QC1	08/14/2000	Transfer	-1,824,100		
N GATE BR							
			05/10/2000	Transfer	-327,350		
		QC1	08/14/2000	Transfer	-368,000		
FTASTCML-6156(003)/CA-90-Y037/CENTR AL CONTRA							
		QC1	01/31/2001	Transfer	-485,000	-425,345	
Note: All negative val	ues are a liabil	ity aga	inst balances				
Office of Legal Drawna	O fm.			44.44.40	02/24/2004	4	Dama 255

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03/21/2001

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Progr	ram Proj	/EA Cod	le Tr	ansaction	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject to OA
FTASTCML-6170(012		ILA GOO	11	unsaction	10 0 1	OA AIIIII	10 0 A
)/CA-90-X860/PENIN SULA JOIN							
			05/10/2000	Transfer	-500,000		
		QC1	07/03/2000	Transfer	-3,395,000		
FTASTCML-6264(002 /CA-90-A001/SANTA CLARA VA							
-		QC1	05/10/2000	Transfer	-28,287,000		
			Tota	l Transfer	-103,996,100.00	-12,075,413.00	0.00
Alameda County Congestion Management Agency (6273)	CML-6273(0 04-072274	•	ablo Ave. in the	I-80 Corridor.			
	Smart Corrid	dor Construction Q40	on 09/28/2000	Obligation	-929,000		
			Project Ol	oligation=	-929,000	0	0
4A, PROJECT AUTHO							
		Along Hespe Corridor Cons	struction			dro, Hayward, and A	Alameda.
		Q40	09/11/2000	Obligation	-1,106,625		_
44 DDO IEOT 41 IT! !!	ORIZATION (IN UTILATED)	Project Ol	oligation=	-1,106,625	0	
4A, PKOJECT AUTH(INITIATED).			, ,		0
4A, PROJECT AUTHO	CML-6273(0 04-923503	22) Along San Pa	ablo Avenue in t				
4A, PROJECT AUTHO	CML-6273(0 04-923503	22) Along San Pador Operations					
	CML-6273(0 04-923503 Smart Corrid	Along San Pa Along San Pa dor Operations Q40	& Managemen	t Obligation	or.	0	0
	CML-6273(0 04-923503 Smart Corrid	Along San Pador Operations Q40	& Managemen 09/14/2000	t Obligation	or. -600,000		
	CML-6273(0 04-923503 Smart Corrid ORIZATION (CML-6273(0 04-072364	Along San Pa dor Operations Q40 INITIATED). 123) Along Hespe Hayward, and	s & Managemen 09/14/2000 Project Ol rian Boulevard i d Alameda Cour	t Obligation bligation= in I-880 corridonty.	-600,000 -600,000		0
	CML-6273(0 04-923503 Smart Corrid ORIZATION (CML-6273(0 04-072364	Along San Pa dor Operations Q40 INITIATED). 123) Along Hespe Hayward, and	s & Managemen 09/14/2000 Project Ol rian Boulevard i d Alameda Cour is & Manageme	t Obligation bligation= in I-880 corrido nty. nt	-600,000 -600,000	0 s of Oakland, San L	0
	CML-6273(0 04-923503 Smart Corrid ORIZATION (CML-6273(0 04-072364	Along San Pa dor Operations Q40 INITIATED). 123) Along Hespe Hayward, and	s & Managemen 09/14/2000 Project Ol rian Boulevard i d Alameda Cour	obligation bligation= in I-880 corridonty. Obligation	or. -600,000 -600,000 or in the jurisdiction	0	eandro,
4A, PROJECT AUTHO	CML-6273(0 04-923503 Smart Corrid ORIZATION (CML-6273(0 04-072364 Smart Corrid	Along San Pa dor Operations Q40 INITIATED). 123) Along Hespe Hayward, and dors Operation Q40	s & Managemen 09/14/2000 Project Ol rian Boulevard i d Alameda Cour is & Manageme 01/03/2001	obligation bligation= in I-880 corridonty. Obligation	-600,000 -600,000 or in the jurisdiction -1,000,000	0 s of Oakland, San L -1,000,000	0
4A, PROJECT AUTHO 4A, PROJECT AUTHO 4A, PROJECT AUTHO Antioch (5038)	CML-6273(0 04-923503 Smart Corrid ORIZATION (CML-6273(0 04-072364 Smart Corrid ORIZATION (CML-5038(0 04-072254	Along San Pador Operations Q40 INITIATED). Along Hespe Hayward, andors Operation Q40 INITIATED).	s & Managemen 09/14/2000 Project Ol rian Boulevard i d Alameda Cour is & Manageme 01/03/2001 Project Ol	obligation bligation= in I-880 corrido nty. nt Obligation bligation=	-1,000,000 -1,000,000	0 s of Oakland, San L -1,000,000	eandro,

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj/EA	Cod	e Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•				00.500		
4A, PROJECT AUTH	ORIZATION (INITI	ATED).	Project O	bligation=	-38,592	0	0
Bay Area Air Quality Management District (6297)	CML-6297(001)	•	line County Ba	y Area			
	Spare The Air Ou	utreach Pr	ogram				
	•	Q40	09/28/1999	Obligation	-1,745,000		
			Project O	bligation=	-1,745,000	0	0
1A, PROJECT AUTH	ORIZATION (INITI	ATED).					
Bay Area Rapid Transit Authority (6000)	CML-6000(010) 04-923296 Cor	cord BAR	T Station @ G	rand & Oak Stre	eets		
	Const./Landscap		alkways, Bart P 11/10/1999	laza Obligation	-66,397		
	CML-6000(010)						
		Q40	01/20/2000	Obligation	66,397		
1B, CANCELLED - Pi	ROJECT REVIEW	ED.	Project O	bligation=	0	0	0
	CML-6000(011) 04-071934 at C	oncord B	ART Station (G	Grand and Oak S	Streets)		_
	Streetscape and		n Access 01/24/2000	Obligation	-86,759		
	CML-6000(011)	Q40	07/24/2000	Obligation	-413,241		
			Project O	bligation=	-500,000	0	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).					
Berkeley (5057)	CML-5057(017) 04-923352 Ade Pedestrian/Bicyc			treet to south ci	ty limits		
	i euesiilali/bicyc		03/09/2000	Obligation	-66,397		
	CML-5057(017)			•	•		
	. ,	Q40	09/07/2000	Obligation	-933,603		
		:	Project O	bligation=	-1,000,000	0	0
4A, PROJECT AUTH	•	ATED).					
	CML-5057(019) 04-072124 alor bicycle facility	ng the Sar	n Pablo Avenue	e corridor.			
	bioyole facility	Q40	04/24/2000	Obligation	-31,100		
			Project O	bligation=	-31,100	0	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).			<u> </u>		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	gram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	CML-5306(009)						
ampoeli (5506)	04-923531 Winch			Campbell Aver	nue to Hacienda Ave	enue.	
	Video Bike Detection		01/03/2001	Obligation	-4,515	-4,515	
IA. PROJECT AUTH	IORIZATION (INITIAT	FD).	Project Ol	oligation=	-4,515	-4,515	C
Concord (5135)	CML-5135(019) 04-923499 Phase Rd.)	•	t Blvd./Clayton	Rd.); Phase 3(0	Concord Ave./Galino	do St.); Phase 4(V	Villow Pass
	Upgrade Signals	Q40	09/13/2000	Obligation	-101,809		
			Project Ol	oligation=	-101,809	0	C
1A, PROJECT AUTH	IORIZATION (INITIAT	ED).					
	CML-5135(020) 04-923501 From Pedestrian Walkwa		to Monument I	3oulevard.			
		Q40	09/14/2000	Obligation	-75,000		
			Project Ol	oligation=	-75,000	0	C
	IORIZATION (INITIAT	ED).					
Contra Costa County 5928)	CML-5928(048) 04-923480 Interse	ection c	f Treat Bouleva	ırd and Jones R	oad of Pleasant Hill	area.	
	Pedestrian and Bike						
		Q40	09/11/2000	Obligation	-75,000		
AA DDO IECT ALITE	IORIZATION (INITIAT	·FD/	Project Ol	oligation=	-75,000	0	C
Cupertino (5318)	CML-5318(011) 04-071854 @ Wo	•		e Anza Blvd &	I-280 I/C, Stevens C	crk Blvd & SR85 I/	C and De
	ramp meter & traffic	-					
	·	-	interconnect 04/19/2000	Obligation	-88,530		
	ramp meter & traffic	Q40		Obligation Obligation	-88,530 -265,590	-265,590	
	·	Q40	04/19/2000	Obligation	,	-265,590 -265,590	C
4A, PROJECT AUTH	·	Q40 Q40	04/19/2000 01/03/2001	Obligation	-265,590	,	C
	CML-5318(011) HORIZATION (INITIAT CML-5196(020) 04-923553 East s	Q40 Q40 ED).	04/19/2000 01/03/2001 Project Ol	Obligation bligation=	-265,590	-265,590	
4A, PROJECT AUTH Daly City (5196)	CML-5318(011) IORIZATION (INITIAT CML-5196(020)	Q40 Q40 ED).	04/19/2000 01/03/2001 Project Ol	Obligation bligation=	-265,590 -354,120	-265,590	

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	gram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	· · · · · · · · · · · · · · · · · · ·		•••	anouotion	10 0/1	O/(/iiiii	10 04
Oublin (5432)	CML-5432(008) 04-923339 Villaç New Signals	ge Pky @ thre	e intersect	ions; Brighton [Drive, Tamarack Dr	., & Davona Drive	
	. to troughts	Q40 05/3	31/2000	Obligation	-300,000		
			Project Ob	oligation=	-300,000	0	C
4A, PROJECT AUTH	IORIZATION (INITIA	TED).					
East Bay Regional Park District (6075)	CML-6075(013) 04-071874 Iron	Horse Trail/W	illow Pass	Rd.			
	project to construc	ct an independ Q40 12/0	-	trian unde Obligation	-53,118		
			Project Ob	oligation=	-53,118	0	C
4A, PROJECT AUTH		(TED).					
Hayward (5050)	CML-5050(019) 04-071834 Hunt Install signals, inte		c.	oval Way Obligation	-202,733		
				-		0	
6A, LOCAL PROGRA	AMS ACCOUNTING		Project Ob ED ONE (-202,733 DICES.	0	C
Lafayette (5404)	CML-5404(009) 04-923214 on P Signal Upgrade/S	leasant Hill Ro					
	olgilal opgilado/o	Q40 08/3	1/1999	Obligation	-17,706		
	CML-5404(009)						
		Q40 12/2	20/1999	Obligation	17,706		
AD CANCELLED D			Project Ob	oligation=	0	0	0
1B, CANCELLED - P		:D.					
	CML-5404(010) 04-071914 along signal synchroniza		Road fror	n Deer Hill Road	d to Rancho View [Orive.	
		Q40 12/2	27/1999	Obligation	-17,706		
	CML-5404(010)	Q40 03/0	1/2000	Obligation	-269,594		
	CML-5404(010)	Q+0 05/0	7172000	Obligation	-209,004		
	OWE 0 10 1(0 10)	Q40 06/1	5/2000	Obligation	-25,559		
			Project Ob	•	-312,859	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECEIV	ED ONE	OR MORE INVO	DICES.		
arkspur (5166)	CML-5166(010) 04-923417 along Interconnect Signa			. from Eliseo Dr	ive to Larkspur Lar	nding Circle	
	interconnect orgin	Q40 08/0		Obligation	-61,950		
			Project Ob	oligation=	-61,950	0	C
4A, PROJECT AUTH	IORIZATION (INITIA	TED).					

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Pro	j/EA Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	CML-5273(04-923488 Interconnec	along El Can Ave. in Menl		the Standford S	hopping Center Driv	veway in Palo Alto	to Encinal
	mercomice	-	09/07/2000	Obligation	-145,666		
4A, PROJECT AUTH	ORIZATION ((INITIATED).	Project C	bligation=	-145,666	0	0
Metropolitan Transportation Commission - SAFE (6160)	CML-6160(04-923496		ations - Freewa	y Service Patrol	FY 2000/01		
	Freeway Se	ervice Patrol - I Q40	FY 2000/01 09/11/2000	Obligation	-1,017,000		
4A, PROJECT AUTH	ORIZATION ((INITIATED).	Project C	obligation=	-1,017,000	0	0
		Bay Area Co ervice Patrol	unty Freeways	Expressways ur	nder MTC jurisdictio	n	
	CMLN-6160		11/22/1999	Obligation	1,220,000		
6A, LOCAL PROGRA	AMS ACCOU	NTING HAS RI	-	obligation= OR MORE INV	-1,220,000 DICES.	0	0
Metropolitan Transportation Commission (6084)	CML-6084(04-928757	•	wide Travel Inf	o			
	Travel Info	Q40	12/03/1998	Obligation	-1,635,000		
6A, LOCAL PROGRA	AMS ACCOU	NTING HAS RI	•	obligation= OR MORE INV	-1,635,000 DICES.	0	0
		Bay Area Ag agencies nal systems	ency-TETAP w 09/02/1999	ill provide traffic Obligation	engineering consult	ant services to Ba	ay Area
		Q40		Obligation=	-442,500	0	0
6A, LOCAL PROGRA	MS ACCOU	NTING HAS R	-	-			
		•	unties under M	TC jurisdiction			
			11/01/1999	Obligation	-6,365,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

					STP/DSB/CMAQ subject		MA not subjec
District/MPO/Prog	ıram Proj/EA	Code	Tra	insaction	to OA	OA Amnt	to OA
SA, LOCAL PROGRA	AMS ACCOUNTING		Project Ob ED ONE C		-6,365,000 DICES.	0	
Metropolitan Transportation Commission (6084)	CML-6084(035) 04-923364 Regio	nal Transit Tr	rip Plannin	g			
	Regional transit tri	planning Q40 03/2	0/2000	Obligation	-500,000		
A LOCAL BROOK	AMC ACCOUNTING		Project Ob	-	-500,000	0	C
A, LOCAL PROGRA	AMS ACCOUNTING CML-6084(036)	HAS RECEIV	ED ONE C	OR MORE INVO	JICES.		
	04-923365 N/A Regional Transit M	arketing;prom Q40 03/2		Obligation	-400,000		
IA, PROJECT AUTH	IORIZATION (INITIA		Project Ob	ligation=	-400,000	0	C
	CML-6084(042) 04-923455 Traffic Traffic Engineering			Assistance FY	00/01 TETAP - Vari	ous Locations	
	3 3 3	Q40 08/2		Obligation	-221,000		
IA, PROJECT AUTH	IORIZATION (INITIA		Project Ob	ligation=	-221,000	0	C
	CML-6084(043) 04-923456 Trans Transit Trip Plannii		ng FY00/0 ⁻	1 - Various Loca	ations		
	Hansit Hip Flanini	Q40 08/2	5/2000	Obligation	-400,000		
			Project Ob	ligation=	-400,000	0	C
IA, PROJECT AUTH	IORIZATION (INITIA	ΓED).					
	CML-6084(045) 04-923458 Trave TravelInfo FY00/01		n Services	TravelInfo FY0	00/01 - Various Loca	ations	
		Q40 08/2	5/2000	Obligation	-4,780,000		
			Project Ob	ligation=	-4,780,000	0	C
IA, PROJECT AUTH	IORIZATION (INITIA CML-6084(047) 04-923460 Trans	link FY00/01	- Various	Locations			
	Translink FY00/01	Q40 08/2	5/2000	Obligation	-3,463,000		
			Project Ob	-	-3,463,000	0	C
IA, PROJECT AUTH	IORIZATION (INITIA						
Millbrae (5299)	CML-5299(005) 04-923519 Inters	ection of Millb	orae Ave a	nd El Camino			
	Turning Lane	Q40 11/0	3/2000	Obligation	-32,756	-32,756	
-	tive values are a liab	ility against ba	alances.				
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	uram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	J	,						
4A, PROJECT AUTH	IORIZAT	TION (INITIA	ΓED).	Project Ol	oligation=	-32,756	-32,756	0
Oakland (5012)	CML-92	5012(041) 3232 Acorn	-Prescott	Neighborhoo		n Plan Improveme	nts	
			Q40 1	1/16/1999	Obligation	-185,913		
	CML-	5012(041)	Q40 C	9/07/2000	Obligation	-888,611		
4A, PROJECT AUTH	iorizat	ΓΙΟΝ (INITIA ⁻		Project Ol		-1,074,524	0	0
	CML-92	5012(050)	on Street rs and K-r	ails		et; Rte. 880 - Jacks	son Street On Ram	p.
			Q40 C	2/23/2001	Obligation	-30,985	-30,985	New
4A, PROJECT AUTH	1001747	FIONI /INIITIA	FED)	Project Of	oligation=	-30,985	-30,985	0
Orinda (5444)	04-92	5444(009) 3498 Orind scape/Pedes	trian Wall		6 Orinda Way Obligation	-65,000		
4A, PROJECT AUTH	IORIZAT	TION (INITIA	TED)	Project Of	oligation=	-65,000	0	0
Petaluma (5022)	CML-9	5022(036) 2344 555 N ase Property	lorth McD		Obligation	-651,000	-651,000	New
			Q40 C					0
4A, PROJECT AUTH	HORIZAT	ΓΙΟΝ (INITIA	ΓED).	Project Ol	nigation=	-651,000	-651,000	U
Pleasant Hill (5375)	04-92	5375(010) 3605 Variou KS Transport	ation Info.	ns in Contra C System 01/04/2001	Costa County. Obligation	-79,677	-79,677	
			Q 10 C	Project Ol		-79,677	-79,677	0
4A, PROJECT AUTH	HORIZAT	TION (INITIA	ΓED).	i iojeci Oi	nigation=	-79,077	-79,077	O
Pleasanton (5101)	04-07	5101(011) 2064 along an undercros	sing to co		at Interstate I-5	80 -73,479		
			Q+0 (,	0	0
4A, PROJECT AUTH	HORIZAT	ΓΙΟΝ (INITIA	ΓED).	Project Ol	ภเษูสแบท=	-73,479	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

						STP/DSB/CMAQ subject		MA not subjec
District/MPO/Prog	ram	Proj/EA	Cod	le T	ransaction	to OA	OA Amnt	to OÁ
Pleasanton (5101)	04-072	5101(013) 2074 along t to install TC			238 to the Altan	nont Pass		
				03/28/2000	Obligation	-832,182		
4A, PROJECT AUTH	ORIZAT	ION (INITIAT	ΓED).	Project C	Obligation=	-832,182	0	
	04-072	5101(016) 2114 @ Inte ransit enhanc		on of I-580/I-680 s	0			
				04/24/2000	Obligation	-177,000		
				Project C	Obligation=	-177,000	0	C
4A, PROJECT AUTH	ORIZAT	TON (INITIAT	ΓED).					
Richmond (5137)	04-072		/AMTR	AK Station	tion and Air Qu	ality match): Westsic	de of Richmond	
		5137(021)		03/08/2000	Obligation	-7,498		
	CIVIL	0137(021)	Q40	09/07/2000	Obligation	-742,502		
				Project C	Obligation=	-750,000	0	C
4A, PROJECT AUTH	ORIZAT	TON (INITIAT	ΓED).					
San Anselmo (5159)	04-072	5159(005) 2214 In Dov ve/Replace E	Bus Trai	San Anselmo. nsit Station 03/07/2000	Obligation	-17,706		
	CML-5	5159(005)	Q+0	00/01/2000	Obligation	17,700		
	0	7.00(000)	Q40	08/02/2000	Obligation	-170,000		
	CML-5	5159(005)	Q40	08/09/2000	Obligation	-12,300		
					Obligation=	-200,006	0	C
4A, PROJECT AUTH	ORIZAT	TON (INITIAT	ΓED).	i rojeci c	bligation=	-200,000	O	
 San Bruno (5226)	04-072		h Lane project	and San Brund		of Rollingwood Drive	and Cherry Aven	ue between
	CML-5	5226(008)						
			Q40	06/02/2000	Obligation	-478,062		
44 DDO IEOT ALITU	ODIZ 4 7	-IONI /INII T I ^ =	rcn,	Project C	Obligation=	-619,710	0	(
4A, PROJECT AUTH			ı ⊏U).					
San Francisco Count _' (5934)		5934(094) 3270 Pione	er Park					

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

Diatriat/MDO/Draw	.	Dro:/E A	Cod	lo To	ronocation	STP/DSB/CMAG subject		MA not subject
District/MPO/Prog	ram	Proj/EA	Cod	ie ii	ansaction	to OA	OA Amnt	to OA
San Francisco County (5934)	/							
(,			Q40	03/14/2000	Obligation	-350,000		
				Project O	bligation=	-350,000	0	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
San Francisco County (5934)			t Street	t - from the Emi	barcadero to Ch	nurch Street.		
	Fill Ga	aps in Muni F	Line Tr	acks				
		•		01/04/2001	Obligation	-44,265	-44,265	
				Project O	bligation=	-44,265	-44,265	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
		5934(102)	n Coto	Dork Kozor Dri	vo noth and Da	nhandla nath		
		en Gate Park p			ve path and Pa	iliandie patri.		
		·		01/04/2001	Obligation	-67,282	-67,282	
				Project O	bligation=	-67,282	-67,282	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
	04-92		ortation	of San Francisc Management S 03/20/2000		-885,300		
			Q 10		bligation=	-885,300	0	0
4A, PROJECT AUTH	ORIZAT	TION (INITIAT	ED).	r roject O	bligation=	-005,500	O	O
San Francisco Municipal Railroad (6016)		CML-6016(00 3223 at vari	•	ations				
	rail re	placement, su	-	station improve 09/16/1999	ments, etc. Obligation	-20,048,000		
	STPL	CML-6016(00	8)					
				09/28/1999	Obligation	20,048,000		
	STPL	CML-6016(00		00/00/4000	O. II	00.040.000		
			QC1	09/28/1999	Obligation	-20,048,000		
4A DDO IECT ALITUR	0DIZ4-		·	Project O	bligation=	-20,048,000	0	0
4 <u>A, PROJECT AUTH(</u> San Jose (5005)	CML-: 04-07	5005(059) 2004 along	the Milp	S.	rings Blvd. corri	dor from Stevenso	n Blvd. in Fremont	to Tasman
	Projec	z to mipiemei		02/29/2000	Obligation	-163,780		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	gram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	CML-5005(059)						
Can 0000 (0000)	OWE 0000(000)	Q40	05/12/2000	Obligation	-491,341		
			Project O	bligation=	-655,121	0	0
A, PROJECT AUTH	IORIZATION (INITIA	TED).					
	CML-5005(060) 04-071964 in the project to impleme			International A	irport.		
			02/29/2000	Obligation	-111,547		
	CML-5005(060)	Q40	05/12/2000	Obligation	-335,529		
				bligation=	-447,076	0	0
1A, PROJECT AUTH	IORIZATION (INITIA	TED).	1 10,000 0	biigation=	117,070	ŭ	· ·
San Mateo (5102)		HE CITY LEVUE A ONNECT	VE	EO ON EL CAM Obligation	IINO REAL(SR 82)F -117,744	ROM 42ND AVE TO	o
	QAASTPL-5102(0	-	00/00/0000	Oblinatia.	000 050		
		Q40	06/02/2000	Obligation	-282,256	_	_
1A PROJECT ALITH	IORIZATION (INITIA	TED)	Project O	bligation=	-400,000	0	0
(5937)		nunity. ay	ons along Flen 01/03/2001	Obligation	d Mahoney Avenue -34,526	-34,526	se
				bligation=	-34,526	-34,526	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).	1 10,000 0	biigation=	01,020	01,020	Ŭ
	CML-5937(071) 04-072404 Vario Installation of bicy	cle detec	otion loops. 01/03/2001	Obligation	-18,591	-18,591	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).	Project O	bligation=	-18,591	-18,591	0
.,,	CMLN-6204(031) 04-150264 Santa Traffic Operation S	a Clara C	County, Routes	17, 85, 87, 101	, 237, 280 & 880.		
		Q40	03/28/1998	Obligation	-6,200,597		
			Project O	bligation=	-6,200,597	0	0
	IORIZATION (INITIA	TED).					
Santa Rosa (5028)	CML-5028(020) 04-072174 along construct Class I b			reek between V	ictoria Drive and Be	llevue Avenue	
			09/15/1999	Obligation	-14,164		
Note: All nega	tive values are a liab	ility agai	nst balances.				
_	rograms rstp_3.frx	. 0		11:11:47	03/21/2001	Pa	age 265

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram Pro	j/EA C	ode Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-	Drain at O	bligation	44.464	0	
4A, PROJECT AUTI	HORIZATION ((INITIATED)	Project O	bligation=	-14,164	0	0
	•	,					
Santa Rosa (5028)	CML-5028(0		Santa Rosa Plaza	a to Railroad Trac	cks		
			Ikways; Downtow		,,,,		
		Q4	0 10/22/1999	Obligation	-66,397		
	CML-5028(0	-					
		Q4	0 09/05/2000	Obligation	-433,603		
			Project O	bligation=	-500,000	0	0
4A, PROJECT AUTI	HORIZATION ((INITIATED).					
	CML-5028(0	•					•
	04-923521	(ween Wilson St. & Vilson St. & RR).	& RR), Wilson St.	. (between 3rd St.	& 6th St.), and 6th	ı St.
	Pedestrian '	Walkway Imp	•				
			0 11/01/2000	Obligation	-44,265	-44,265	
			Project O	bligation=	-44,265	-44,265	0
4A, PROJECT AUTI	HORIZATION ((INITIATED).					
Solano County (592	3) CML-5923(0	047)					
			.; from Dixon City				
	widen roadv		e Class II bikewa 0 01/28/2000	y Obligation	-20,000		
	CML-5923(0		0 01/20/2000	Obligation	20,000		
	CIVIL-3923(C	-	0 05/22/2000	Obligation	-840,200		
			Project O	bligation=	-860,200	0	0
6A, LOCAL PROGR	AMS ACCOUN	NTING HAS	-	-		9	9
	CML-5923(0	 053)					
	04-923526		eld's Linear Park	bike path to appre	ox 228 meters nort	th on Abernathy R	≀oad.
	Bike Path						
			0 44/00/0000	OL 1: (:	45.050	45.050	
		Q4	0 11/09/2000	Obligation	-15,050	-15,050	
DD0 1507 AUT	10017471011			Obligation bligation=	-15,050 -15,050	-15,050 -15,050	0
4A, PROJECT AUTI		(INITIATED).		-			0
4A, PROJECT AUTI	CML-5923(0	(INITIATED). 055)	Project O	bligation=	-15,050	-15,050	
4 <u>A, PROJECT AUTI</u>		(INITIATED). 055) Runge Roa	Project O	bligation= Tremont Rd.); Tre		-15,050	
4A, PROJECT AUTI	CML-5923(0	(INITIATED). 055) Runge Roa	Project O	bligation= Tremont Rd.); Tre	-15,050	-15,050	
4 <u>A, PROJECT AUTI</u>	CML-5923(0 04-923528	(INITIATED). 055) Runge Roa Rd.(Tremon	Project O	bligation= Tremont Rd.); Tre	-15,050	-15,050	
4A, PROJECT AUTI	CML-5923(0 04-923528	(INITIATED). 055) Runge Roa Rd.(Tremon	Project O Id (Vaughn Rd	bligation= Tremont Rd.); Tre Rd. Bridge).	-15,050 emont Rd. (Runge	-15,050 RdOld Davis Rd	
4A, PROJECT AUTI	CML-5923(0 04-923528 Bike Lane	(INITIATED). 055) Runge Roa Rd.(Tremoi	Project O Id (Vaughn Rd	bligation= Tremont Rd.); Tre Rd. Bridge). Obligation	-15,050 emont Rd. (Runge -59,000	-15,050 RdOld Davis Rd -59,000	l.); Old Davis
	CML-5923(0 04-923528 Bike Lane HORIZATION ((INITIATED). 055) Runge Roa Rd.(Tremon Q4 (INITIATED).	Project O Id (Vaughn Rd	bligation= Tremont Rd.); Tre Rd. Bridge). Obligation bligation=	-15,050 emont Rd. (Runge -59,000 -59,000	-15,050 RdOld Davis Rd -59,000 -59,000	l.); Old Davis 0
4A, PROJECT AUTI Sonoma County	CML-5923(0 04-923528 Bike Lane HORIZATION ((INITIATED). 055) Runge Roa Rd.(Tremon Q4 (INITIATED). 068) On existing	Project O Id (Vaughn Rd 1 Int RdOld Davis I O 11/07/2000 Project O	bligation= Tremont Rd.); Tre Rd. Bridge). Obligation bligation=	-15,050 emont Rd. (Runge -59,000	-15,050 RdOld Davis Rd -59,000 -59,000	l.); Old Davis 0
4A, PROJECT AUTI	CML-5923(0 04-923528 Bike Lane HORIZATION ((INITIATED). 055) Runge Roa Rd.(Tremon Q4 (INITIATED). 068) On existing	Project O Id (Vaughn Rd	bligation= Tremont Rd.); Tre Rd. Bridge). Obligation bligation=	-15,050 emont Rd. (Runge -59,000 -59,000	-15,050 RdOld Davis Rd -59,000 -59,000	l.); Old Davis 0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin (6104)

						STP/DSB/CMAC	ì	MA
District/MDO/Dussesses		D		Code Transaction		subject	0.4.4	not subject
District/MPO/Pro	gram	Proj/EA	Cod	e Ti	ransaction	to OA	OA Amnt	to OA
				Project C	bligation=	-18,591	-18,591	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).	-				
Suisun City (5032)	CML-	-5032(004)						
	04-92	23330 Along	SR12-9	Sunset Ave. to	Walters Rd. & a	along SR12-Village	Dr. to AMTRAK St	ation on Main
		Street						
	Bike	Lane improver	nents					
			Q40	01/21/2000	Obligation	-26,086		
				Project C	bligation=	-26,086	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
Vacaville (5094)	CML-	-5094(026)						
	04-92	23568 Next to	o the I-8	30 eastbound e	exit at Davis Str	eet in the City of Va	acaville.	
	Cons	truction of Par	k & Lot					
			Q40	01/04/2001	Obligation	-70,824	-70,824	
				Project C	bligation=	-70,824	-70,824	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).	<u>-</u>				
				Total	Obligation	-65,058,844.00	-3,069,917.00	0.00
							-,,	
Q	40 San l	Francisco-Bay	y Area	Air Basin Tota	al Balance	33,187,799.00	42,528,508.79	0.00
Co	ongestion	n Mit. & Air Qu	al. Impr	ovement E	Balance:	32,261,452	42,565,357	0
	ū			Amount I	Loaned:	0	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND (3072)

	_				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram P	Proj/EA Co	de	Transaction	to OA	OA Amnt	to OA
		318	05/31/1997	Apportionment	451,914		
		318	06/30/1997	Apportionment	262,818		
			Total Ap	portionment	714,732.00	0.00	0.00
Metropolitan Fransportation Commission (6084)	STPL-60 04-92320	• •	under MTC Ju	risdiction except	for Santa Clara Cour	nty	
	1999/200	00 CMA Planning 318	•		-714,732		
			•	Obligation=	-714,732	0	0
6A, LOCAL PROGRA	AMS ACCO	OUNTING HAS R	ECEIVED ON	E OR MORE INV	OICES.		
			Tota	al Obligation	-714,732.00	0.00	0.00
	318 SA	N FRANCISCO-	OAKLAND To	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN JOSE (3047)

District/MPO/Prog	ram	Proj/EA	Cod	le -	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			318	05/31/1997	Apportionment	178,676		
			318	06/30/1997	Apportionment	103,911		
				Total App	portionment	282,587.00	0.00	0.00
Metropolitan Transportation Commission (6084)		·6084(029) 3206 1999/2	000 CI	MA Planning t	for Santa Clara C	ounty (San Jose Urb	oanized Area)	
	1999/2	2000 CMA Pla	nning 318	09/21/1999	Obligation	-282,587		
	STPL-	6084(029)						
			318	01/29/2001	Obligation	0	0	
9I, FINAL VOUCHER	PAID			Project	Obligation=	-282,586	0	0
				Tota	l Obligation	-282,586.99	0.01	0.00
			318 S	AN JOSE To	tal Balance	0.01	0.01	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prograr	n Proj/EA	Cod	le .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>				Apportionment	18,012,147	0 /1/	to on
				Apportionment	21,224,543		
				Apportionment	21,325,498		
				Apportionment	20,986,209		
				Apportionment	21,014,761		
				Apportionment	28,011,458		
			Total Ap	portionment	130,574,616.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	124,377		
23 U.S.C. 133 (F) COMPLIANCE		33 C	07/31/1997	Transfer	-20,795,782		
		330	07/31/1997	Hansiei	-20,793,762		
Caltrans administered local projects		33C	11/01/1999	Transfer	-861,394		
reduce 33c/increase 33d to account for chang							
Ü		33C	12/17/1998	Transfer	-1,475,795		
			To	tal Transfer	-23,008,594.00	0.00	0.00
CTC voted :STPLE-6075(002) MTC		33C	03/31/1996	Loan			
CTC voted apportionment only:STPLE-5005(014)			40/04/4004				
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(024)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(034)							
,		33C	10/01/1994	Loan			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

	·		•	STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA C	ode	Transaction	to OA	OA Amnt	to OA
CTC voted apportionment only:STPLE-5022(015)		C 05/31/199 C 09/30/199				
CTC voted apportionment only:STPLE-5028(007)		C 10/01/199				
CTC voted apportionment only:STPLE-5934(036)	33	0 10/01/199	4 Luaii			
,		C 10/01/199 C 05/31/199				
CTC voted apportionment only:STPLE-6000(002)		C 09/30/199				
CTC voted apportionment only:STPLE-6075(005)	33	C 08/31/199	7 Loan			
CTC voted apportionment only:STPLE-6078(003)	33	C 09/30/199	4 Loan			
CTC voted apportionment only:STPLE-6170(001)	33	C 10/01/199	4 Loan			
CTC voted apportionment only:STPLE-6216(001	33	C 10/01/199	4 Loan			
)	33	C 10/01/199	4 Loan			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progra	am Proj/EA	Code	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted							
apportionment							
only:STPLE-6229(001							
)		330	10/01/1994	Loan			
TEA OA Loona ara		330	10/01/1994	Loan			
TEA OA Loans are cured by 96/97							
balance							
		33C	09/30/1997	Loan			
				Total Loan	0.00	0.00	0.00
- Alameda - Contra	CML-STPL-6002(0	01)					
Costa Transit District (6002)	04-069214 Var. L	.ocFTA	Transfer Pr	oject			
		3AK	01/31/1993	Obligation	-468,700		
	CML-STPL-6002(0			3	,		
	`		06/30/1994	Obligation	-1,200,000		
			Project	Obligation=	-1,668,700	0	0
4A, PROJECT AUTHO	RIZATION (INITIA	TED).					
_	STPL-5933(005) 04-069134 Castr	o Valley	Rd; Willbear	m to Yeandle			
		33C	01/31/1994	Obligation	-946,000		
			Project	Obligation=	-946,000	0	0
9I, FINAL VOUCHER F	PAID						
	STPL-5933(009) 04-067624 Crow	-	Rd.; E. Cas 08/31/1993	-	ne; Pavement Rails -640,097		
			Project	Obligation=	-640,097	0	0
9I, FINAL VOUCHER F	PAID						
	STPL-5933(012)						
	04-069004 In Ca		ey; Grove W 12/31/1993		to I-580; Class II Bil -80,000	ke Lane	
	STPL-5933(012)	550	.2,01,1000	Shigation	55,000		
	C.1 L 0000(012)	33C	11/30/1994	Obligation	7,360		
	STPL-5933(012)						
		33C	04/30/1996	Obligation	17,682		
			Project	Obligation=	-54,957	0	0
9I, FINAL VOUCHER F	PAID						
	STPLN-5933(002)						
	04-066854 Castr						

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	ogram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPI	LN-5933(002)						
, , , , , , , , , , , , , , , , , , , ,			33C	05/31/1993	Obligation	98,199		
	STPI	LN-5933(002)	33C	06/30/1993	Obligation	-98,673		
	STPI	LN-5933(002)	33C	07/31/1993	Obligation	50		
	STPI	LN-5933(002)	33C	02/28/1995	Obligation	138,901		
91, FINAL VOUCHE	R PAID			Project	Obligation=	-1,101,650	0	0
<u> </u>		LN-5933(013)						
	04-0	69264 Redwo			ey Blvd/I-580			
		ENING & REC		RUCTION 02/28/1994	Obligation	-1,600,002		
	STPI	LN-5933(013)	33C	05/31/1996	Obligation	-1,211,000		
	STPI	LN-5933(013)	33C	12/31/1996	Obligation	35,330		
	STPI	LN-5933(013)	33C	02/28/1998	Obligation	-35,330		
				Project	Obligation=	-2,811,002	0	0
9I, FINAL VOUCHE	R PAID							
Alameda (5014)	04-0				rious locations in	Ala.		
		Lane Stripe &		s 02/28/1995	Obligation	-74,000		
	STPI	L-5014(002)	33C	12/31/1995	Obligation	-800		
	STPI	L-5014(002)			3			
			33C	08/31/1997	Obligation	800		
6A, LOCAL PROGE	RAMS A	CCOUNTING F	IAS RE		Obligation= E OR MORE INV	-74,000 OICES.	0	0
	04-0		of fem			33c-0086-		
	Cons	struct bicycle/w		air access Br 07/31/1994	Obligation	-603,300		
	STPI	LN/E-5014(001	•	01/31/1995	Obligation	132,740		
	STPI	LN/E-5014(001) 33C	12/28/2000	Obligation	8,350	8,350	
7H, FINAL VOUCH	FR SFN	Τ ΤΟ ΕΗΜΑ			Obligation=	-462,209	8,350	0
TI, I INAL VOCCHI	LIVOLIN	T TO TTIVVA.						
_		lues are a liabil	ity aga	inst balances		00/04/0004	-)ogo 070
Office of Local	⊢rogram	is rstp_3.frx			11:11:48	03/21/2001	ŀ	Page 273

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/E	A Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Albany (5178)	STPL-5178(00)1)					
dibarry (5176)		UCHANAN ST.	AC OVERL	AY.			
		33C 11	/30/1994	Obligation	-129,000		
			Project O	bligation=	-129,000	0	0
4A, PROJECT AUT	HORIZATION (IN	ITIATED).	-				
Antioch (5038)	STPL-5038(00	15)					
		33C 12	/31/1995	Obligation	-26,559		
	STPL-5038(00	95)					
		33C 02	/28/1997	Obligation	-1,573,441		
	STPL-5038(00	•	/				
		33C 04	/17/2000	Obligation	0		
			Project O	bligation=	-1,599,999	0	0
9I, FINAL VOUCHE	R PAID						
Bay Area Rapid Fransit Authority (6000)	CML-STPL-60 04-069194 F	00(001) TA Transfer CA	90-X566				
		3AK 05	/31/1993	Obligation	-2,876,800		
	CML-STPL-60		70171000	Obligation	2,010,000		
	CIVIL-31FL-00		/30/1993	Obligation	-10,500		
			Project O	-	-2,887,300	0	0
8H, FINAL VOUCHI	FR PAID		Fioject	bilgation=	-2,867,300	U	U
Benicia (5003)	STPL-5003(00	THE CITY OF	BENICIA C	N MILITARY EA	ST/MILITARY WES	ST FROM SECON	ID TO FIFTH
			/31/1996	Obligation	-24,345		
	STPL-5003(00	06)					
	`	•	/31/1997	Obligation	-371,655		
	STPL-5003(00	06)					
		33C 06	/30/1997	Obligation	78,774		
	STPL-5003(00	16)					
		33C 11	/02/1998	Obligation	4,820		
			Project O	bligation=	-312,405	0	0
I, FINAL VOUCHE	R PAID						
	STPL-5003(00 04-928479 Ir AC Overlay		nicia on Che	lsea Hills Dr: Sc	outhampton Rd to P	anorama Dr.	
	7.0 Overlay	33C 11	/30/1997	Obligation	-3,098		
			Project O		-3,098	0	0
711 FINIAL VOLICIU	ER SENT TO FHV	N/ A		gao.,-	0,000	9	O

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	STPL-5057(001) 04-067314 Shatt	uck Ave Overla	V			
	04 007 0 14 Onati	33C 06/30/	-	-253,600		
	STPL-5057(001)		3	,		
	011 2 0007 (001)	33C 11/30/	1993 Obligation	230,230		
	STPL-5057(001)		· ·			
	• · · · • · · · · · · · · · · · · · · ·	33C 08/31/	1996 Obligation	18,878		
		Pr	oject Obligation=	-4,492	0	C
I, FINAL VOUCHE	R PAID		oject Obligation=	7,702	O	Ö
	STPL-5057(002)					
		mont Ave. Over	lav			
		33C 06/30/		-209,800		
	STPL-5057(002)					
	,	33C 11/30/	1993 Obligation	190,324		
	STPL-5057(002)					
	, ,	33C 08/31/	1996 Obligation	12,854		
		Pr	oject Obligation=	-6,622	0	C
I, FINAL VOUCHE	R PAID		, 0	•		
	STPL-5057(003)					
	04-068984 Sutte	r/Henry Sts; Rdv	wy Rehab			
		33C 12/31/	1993 Obligation	-1,021,354		
	STPL-5057(003)					
		33C 04/30/	1995 Obligation	153,271		
	STPL-5057(003)					
		33C 04/30/	1996 Obligation	10,137		
		Pr	oject Obligation=	-857,945	0	C
I, FINAL VOUCHE	R PAID					
Burlingame (5171)	CML-5171(001)					
		33C 09/30/	1993 Obligation	-15,935		
	CML-5171(001)					
		33C 12/31/	1993 Obligation	15,935		
		Pr	oject Obligation=	0	0	C
IA, PROJECT AUTI	HORIZATION (INITIA	TED).				
	STPL-5171(002)					
			NG RD TO COYOTE PO	OINT DR.		
	WIDENING AND F			00.550		
		33C 04/30/	1996 Obligation	-26,559		
		Pr	oject Obligation=	-26,559	0	C
I, FINAL VOUCHE	R PAID					
	STPL-5171(003)					
			GE - BRACH ROAD TO) ANZA PARK.		
	CONST. BIKE/PEI	D BRIDGE ACRI 33C 04/30/		-8,853		
		JJU U4/JU/	raao Obiigalioff	-0,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

					:	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram	Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
Burlingame (5171)	STPL-5	171(003)						
			33C	11/30/1997	Obligation	8,853		
B, CANCELLED - P		DEVIEWER	,	Project	Obligation=	0	0	0
•			,					
altrans (6204)	04-2356	-6204(019) 564 Marsh ict/modify in			-SM-101 , PM 3.5/3	3.7		
		•		04/30/1996	Obligation	-1,539,500		
				Project	Obligation=	-1,539,500	0	0
F, FINANCIAL ADJ	USTMEN	r schedui	_ED.					
	04-2331		EMON	Γ & NEWARK NGE/WIDEN	AT STEVENSON I	BLVD INTERCHA	NGE	
			33C	01/31/1996	Obligation	-4,269,000		
				Project	Obligation=	-4,269,000	0	0
F, FINANCIAL ADJ			_ED.					
entral Contra Costa ransit Authority 6156)		, ,	ase 6 A	alt. fuel busse	es			
			3AK	01/31/1993	Obligation	-660,000		
	STPL-6	156(001)	0.416	00/04/4000	Oblination	000 000		
	CTDL 6	156(001)	3AK	03/31/1993	Obligation	-660,000		
	SIPL-0	156(001)	3AK	07/31/1996	Obligation	1,315,660		
				Project	Obligation=	-4,340	0	0
A, PROJECT AUTH	IORIZATIO	TAITINI) NC	TED).	•		·		
Clayton (5386)		386(001)						
	04-0683	324 Marsh		d; Median,m i 11/30/1993	reconstr., bike lones Obligation	-667,000		
					Obligation=	-667,000	0	0
I, FINAL VOUCHER	RPAID			1 10,000	Obligation—	007,000	ŭ	
Concord (5135)	04-9280		City of	Concord on T	Гreat Blvd Oak Gı	rove to Walnut Cre	eek/Concord City I	_imits
	Paveme	ent Rehab.	33C	05/31/1996	Obligation	-574,000		
	STPL-5	135(011)	555	35,5 1/ 1000	- Jungation	0. 1,000		
	0.1.20	. 50(011)	33C	08/31/1996	Obligation	183,730		
				Project	Obligation=	-390,270	0	0
F, FINANCIAL ADJ	USTMEN	Γ SCHEDUI	_ED.		-			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	yram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Concord (5135)	STPLN-5135(001))					
3011001d (3100)	04-067004 Trea		utle Crk Rd. To	San Miguel			
			03/02/1993	Obligation	-1,121,000		
	STPLN-5135(001))					
			07/31/1993	Obligation	81,658		
	STPLN-5135(001))					
		33C	04/30/1996	Obligation	-81,658		
			Project C	obligation=	-1,121,000	0	0
9I, FINAL VOUCHER	PAID			angamen.	.,,,	-	_
	STPLN-5135(003 04-069424 On S MODIFY IC & ADI	State Rte		cord Ave to Gra	nt St./Solano Way (0)4-CC-R-111.2/R2	4
			03/31/1994	Obligation	-956,124		
	STPLN-5135(003))					
	, ,		11/30/1994	Obligation	-5,043,876		
			Project C	bligation=	-6,000,000	0	0
6A, LOCAL PROGR <i>A</i>	AMS ACCOUNTING	HAS RE					
Contra Costa County (5928)	STPL-5928(001) 04-066844 Byro	n Hwy -	Overlay				
		33C	09/02/1992	Obligation	-54,888		
	STPL-5928(001)						
		33C	04/30/1993	Obligation	-445,112		
	STPL-5928(001)						
	, ,	33C	05/31/1993	Obligation	500,000		
			Project C	Obligation=	0	0	0
9I, FINAL VOUCHER	RPAID		,	J			
	STPL-5928(003)						
		n Hwy; S	SR 4 to Holway	Dr.			
		33C	03/02/1993	Obligation	-500,000		
	STPL-5928(003)						
		33C	04/30/1993	Obligation	500,000		
			Project C	bligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE	D.	•	J			
	STPL-5928(005) 04-069634 Olym		Tice VIIy Blvd	to Las Trompas	Crk.		
	ROADWAY WIDE		02/02/4002	Obligation	100 207		
		330	03/02/1993	Obligation	-198,307		
	STPL-5928(005)	220	04/30/1994	Obligation	-708,240		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Pro	oj/EA	Cod	e Tr	ansaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
Contra Costa County		-		<u> </u>		30 02.	<u> </u>	10 0/1
5928)		3	33C	01/31/1995	Obligation	-759,453		
				Project O	bligation=	-1,666,000	0	C
7H, FINAL VOUCHE	R SENT TO F	HWA.		•				
	STPL-5928 04-067684 Widen and	IN CONT		COSTA COUN	ΓΥ ON Appian V	Vy @ Valley View	Rd	
	Widelfalla			03/02/1993	Obligation	-92,956		
	STPL-5928		33C	08/31/1993	Obligation	-580,756		
	STPL-5928	(006)		10/02/1993	Obligation	-127,484		
	STPL-5928	(006)		12/31/1994	Obligation	-848,804		
			55C					
9I, FINAL VOUCHER	PAID			Project O	bligation=	-1,650,000	0	0
	PAVEMEN [*]			ICT 05/31/1997	Obligation	-44,265		
6A, LOCAL PROGRA	MS ACCOU	NTING HAS	S RE		bligation=	-44,265	0	0
<u> </u>	STPL-5928 04-928326	(028)	RA (EN KAY RD & 200F	FT S OF DEL
	PAVEMEN [*]	T RECONS	STRU	ICTION,MEDIA 05/31/1997	N,PED RAMPS Obligation	-466,995		
	STPL-5928	, ,	33C	08/31/1997	Obligation	217,064		
	STPL-5928		33C	07/27/1998	Obligation	277		
	STPL-5928	, ,	33C	04/17/2000	Obligation	28,965		
				Project O	bligation=	-220,688	0	C
I, FINAL VOUCHER	PAID			•	-	· 		
	STPL-5928 04-928327	IN CONT			TY ON BUCHAN	IAN RD BETWEE	N CITY OF ANTIO	CH & CITY
	PAVEMEN	OF PITT: T OVERLA		KG.				
		_	~~	0 = 10 4 14 00 =	O. 11 11	0= 000		

Note: All negative values are a liability against balances.

Obligation

-65,069

33C 05/31/1997

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	-						
(0020)		33C	01/26/1999	Obligation	2,189		
			Project O	bligation=	-62,879	0	0
9I, FINAL VOUCHER	PAID						
Corte Madera (5232)			Con; Tamal Vista 05/31/1993	a to Redwood Hv Obligation	wyNew 2 Intercon -132,795	inector	
	DBLN-5232(001)	000	00/01/1000	Obligation	102,700		
	DBEN 0202(001)	33C	02/28/1995	Obligation	132,795		
			Project O	bligation=	0	0	0
I, FINAL VOUCHER	PAID						
Daly City (5196)	STPL-5196(001) 04-066734 Hick	ey Blvd. 33C	06/02/1992	Obligation	-1,301,302		
		330		-		•	•
9I, FINAL VOUCHER	PAID		Project O	bligation=	-1,301,302	0	0
	Construction of B	icycle Pa		Obligation	ke Merced Blvd to -870,000		
9I, FINAL VOUCHER	PAID		Project O	bligation=	-870,000	0	0
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	STPL-5196(008)	Dov Bly	d: Laka Maraac				
			u. Lake Mercec	d Blvd to Park Pla	aza Drive		
	04-927632 Johi Reconstruct signa	als	03/31/1995	d Blvd to Park Pla	aza Drive -137,221		
	Reconstruct signa	als	03/31/1995			0	0
9I, FINAL VOUCHER	Reconstruct signa	als 33C	03/31/1995	Obligation	-137,221	0	0
9I, FINAL VOUCHER	Reconstruct signa	als 33C 3) sion/ San	03/31/1995 Project O	Obligation	-137,221	0	0
9 <u>I, FINAL VOUCHER</u>	PAID STPLN-5196(005	als 33C 33C 3) sion/ San 33C	03/31/1995 Project O Pedro	Obligation bligation=	-137,221 -137,221	0	0
9 <u>I, FINAL VOUCHER</u>	PAID STPLN-5196(005 04-070284 Miss	als 33C 33C 3) sion/ San 33C	03/31/1995 Project O Pedro 06/30/1994 02/28/1995	Obligation bligation= Obligation	-137,221 -137,221 -872,000	0	0
	PAID STPLN-5196(005 04-070284 Miss STPLN-5196(005	als 33C 33C 3) sion/ San 33C	03/31/1995 Project O Pedro 06/30/1994 02/28/1995	Obligation bligation= Obligation Obligation	-137,221 -137,221 -872,000 268		
	PAID STPLN-5196(005 04-070284 Miss STPLN-5196(005	33C 33C 3) sion/ San 33C 33C	03/31/1995 Project O Pedro 06/30/1994 02/28/1995 Project O	Obligation bligation= Obligation Obligation bligation=	-137,221 -137,221 -872,000 268 -871,732		
9 <u>I, FINAL VOUCHER</u> 9 <u>I, FINAL VOUCHER</u>	PAID STPLN-5196(005 04-070284 Miss STPLN-5196(005	33C 33C 3) sion/ San 33C 33C	03/31/1995 Project O Pedro 06/30/1994 02/28/1995 Project O	Obligation bligation= Obligation Obligation	-137,221 -137,221 -872,000 268		

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MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pi	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Danville (5434)	STPL-5434(001)					
	. ,	kway, Overlay - L 33C 02/02/		-18,591		
	STPL-5434(001)			,		
	OTDL 5404(004)	33C 10/02/	1993 Obligation	-129,709		
	STPL-5434(001)	33C 08/31/	1995 Obligation	13,614		
		Pr	oject Obligation=	-134,685	0	C
9I, FINAL VOUCH						
	STPL-5434(002) 04-067034 ON	HARTZ AVENUE 33C 02/02/	(EASTSIDE)-DIABLO R 1993 Obligation	OAD TO PROSPI -7,525	ECT AVENUE	
	STPL-5434(002)					
		33C 03/31/	· ·	-48,475		
9I, FINAL VOUCH	ER PAID	Pr	oject Obligation=	-56,000	0	C
	STPL-5434(003)					
	04-067024 Reh	nab. Pave, Repl. 0 33C 02/02/	Curb, Signals-Hartz Ave. 1993 Obligation	-61,971		
	STPL-5434(003)	33C 12/31/	1993 Obligation	-288,029		
			oject Obligation=	-350,000	0	C
9I, FINAL VOUCH	ER PAID		oject obligation=	000,000	Ü	
Dublin (5432)			on Dougherty Rd. from H	ouston Pl. north to	o Amador Valley B	Blvd.
	Widening/overlay	33C 02/29/	1996 Obligation	-29,214		
9I, FINAL VOUCH	ED DAID	Pr	oject Obligation=	-29,214	0	C
9I, FINAL VOOCH						
			BLIN ON DUBLIN BLVD;	; WEST OF CLAF	RK AVE. TO EAST	OF SIERRA
		TON AND WIDEN 33C 03/31/		-126,597		
	STPL-5432(005)	33C 10/31/	1007 Obligation	126 507		
			· ·	126,597	•	
1B, CANCELLED	- PROJECT REVIEW		oject Obligation=	0	0	C
; 	STPLMA-5432(0	02)				
	04-071314 In the Roadway Wideni	•	on Dublin Blvd. from Don	ion Way to Village	e Parkway	
		33C 11/30/	1994 Obligation	-446,014		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	STPLN	/A-5432(002)					
,		•		06/30/1995	Obligation	446,014		
				Project O	bligation=	0	0	0
9I, FINAL VOUCHER								
East Palo Alto (5438	04-927	7586 IN THI		OF EAST PAL		VERSITY AVENUI	E/US 101 INTERC	CHANGE
			33C	12/31/1994	Obligation	-141,648		
	STPL-	5438(001)	22C	07/31/1995	Obligation	-265,590		
	STDI I	E 420/001)	330	07/31/1993	Obligation	-205,590		
	SIFL-	5438(001)	33C	03/31/1996	Obligation	-2,368,177		
6A, LOCAL PROGR	AMS ACC	COUNTING H	HAS RE		bligation= OR MORE INVO	-2,775,415 ICES.	0	0
El Cerrito (5239)		5239(001)						
_1		794 Cutting	ancelle	/Hill St.; AC ove ed on 09/26/94. 03/31/1993	rlay, sidewalk, et Obligation	c This project co	mbined with (002)	under (003).
	STPL-	5239(001)	330	00/01/1000	Obligation	3,730		
	· · · ·	3_33(33.)	33C	11/30/1994	Obligation	9,738		
				Project O	bligation=	0	0	0
1B, CANCELLED - F	PROJECT	REVIEWED).					
	STPL-	5239(002)	. 1. 4	A O 0	onein DE deeblioo	-4 d . This		M \
		(003).	ai Ave;	AC overlay & re	epair. PE deobliga	ated. This project of	combined with (UC	11) under
		(000).	33C	03/31/1993	Obligation	-17,706		
	STPL-	5239(002)						
			33C	11/30/1994	Obligation	17,706		
				Project O	bligation=	0	0	0
1B, CANCELLED - F	PROJECT	REVIEWED).					
				& Cutting Blvd/	Hil St. AC Overla	ay. Projects 5239 (001) and (002) co	embined under
		this pr		11/30/1994	Obligation	-344,000		
	STPL-	5239(003)	33C	02/28/1997	Obligation	35,769		
				Proiect O	bligation=	-308,230	0	0
9I, FINAL VOUCHE	RPAID							
Emeryville (5106)		5106(003) 0334 Recon		Powel St Val 03/31/1994	lejo/Lundgren Obligation	-45,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram	Proj/EA	Cod	de .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Emeryville (5106)	STPL	-5106(003)						
			33C	08/31/1997	Obligation	0		
OL EINIAL VOLICHE	חואם כ			Project	Obligation=	-44,999	0	0
9I, FINAL VOUCHER		200(004)						
Fremont (5322)	04-06	5322(001) 6864 Waln way Widenin		BART Station	n to Mission Blvd (F	Rt. 238)		
		,	-	08/31/1992	Obligation	-427,599		
	DBL-5	322(001)						
			33C	03/31/1995	Obligation	427,599		
				Project	Obligation=	0	0	0
9I, FINAL VOUCHER								
	04-92			OF FREMON	IT - ALVARADO B	LVD DEEP CRE	EK RD. & GALAXY	DR.
				03/31/1996	Obligation	-235,638		
	STPL	-5322(014)						
			33C	05/31/1996	Obligation	-88,848		
6A, LOCAL PROGR	AMS AC	COUNTING	HAS RE	-	Obligation= E OR MORE INVO	-324,486 ICES.	0	0
		N-5322(003)						
	04-06	7654 ATS		SON BOULEV 12/31/1993	ARD AND BLACC Obligation	OW ROAD -339,000		
				Project	Obligation=	-339,000	0	0
9I, FINAL VOUCHE	R PAID							
Golden Gate Bridge, Highway And Transportation Distri (6003)	04-92	STPL-6003(0 7609 MAR		STOP & AUT	O/DATABASE			
	FTA T	RANSFER -		-X676 01/31/1995	Obligation	-255,000		
					Obligation=	-255,000	0	0
6A, LOCAL PROGR	AMS AC	COUNTING	HAS RE	ECEIVED ON	E OR MORE INVO	ICES.		
Hayward (5050)	CRPS	TPLN-L089		00/00/400:	C1 !!	070.000		
			33C	06/30/1994	Obligation	-879,800		
ZLI FINIAL VOLICUE	ם פרגוד	TO EL 114/4		Project	Obligation=	-879,800	0	0
7H, FINAL VOUCHE								
	04-92	-5050(009) 8316 "D" S NING AND I			ID TO SECOND S	TREET.		
				01/31/1997	Obligation	-1,691,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	naram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	- grain	1 TO J. L. A.						
6A, LOCAL PROGF	RAMS AC	CCOLINTING F	AAS RE	•	bligation= OR MORE INV	-1,691,000 OICES	0	0
			17.0 1.12	OLIVED OIVE	OK WORL HV	0.020.		
Hercules (5117)		₋N-5117(001) 70604 San P		veLinus Puling 02/28/1993	Dr. Obligation	-159,354		
	STPL	_N-5117(001)						
			33C	09/30/1994	Obligation	-52,646		
9I, FINAL VOUCHE	B DAID			Project O	bligation=	-212,000	0	0
		E404(001)						
afayette (5404)		₋-5404(001) 70444 Walkw	/av. Sh	ldrs, Impr. Drair	nage-Happy Va	llev Rd.		
	0.0.			02/02/1993	Obligation	-26,559		
	STPL	5404(001)						
		,	33C	06/30/1994	Obligation	-243,441		
				Project O	bligation=	-270,000	0	0
I, FINAL VOUCHE	R PAID							
		5404(002)						
	04-06	67304 Walkw	•	s Stop/Unloadir	•			
	OTDI	= 40.4(0.00)	330	02/02/1993	Obligation	-4,692		
	SIPL	5404(002)	33C	06/30/1993	Obligation	-35,308		
					bligation=	-40,000	0	0
9I, FINAL VOUCHE	R PAID			1 10,000 0	bligation=	40,000	O	Ü
	STPL 04-92	5404(004) 27717 Pleasa Overlay	ant Hill	Rd				
	70 0	venay	33C	02/29/1996	Obligation	-220,000		
	STPL	5404(004)						
			33C	02/28/1998	Obligation	35,258		
OL FINAL MOLICUIS	D DAID			Project O	bligation=	-184,741	0	0
9I, FINAL VOUCHE								
	04-92	5404(005) 27753 In the als & Overlay N			lympic Blvd., Re	eliez Station Rd. to I	Lafayette	
	- 3			07/31/1995	Obligation	-120,000		
				Project O	bligation=	-120,000	0	0
91, FINAL VOUCHE	R PAID							
		_N-5404(003) 70804 Paven		econstr, Slope, 02/02/1993	Stab; etcPleas Obligation	sant Hill Rd. -107,387		
			550	52/02/1000	Obligation	107,007		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	STPLN-5404(00					
Lalayelle (3404)	31711-5404(00	33C 11/30/1	994 Obligation	-989,613		
	STPLN-5404(00	03)				
		33C 07/29/1	998 Obligation	-35,258		
OL FINAL VOLICHER	DAID	Pro	ject Obligation=	-1,132,258	0	0
9I, FINAL VOUCHER		`				
_arkspur (5166)	STPL-5166(001 04-067524 Rte signals/widening	e 101 on ramp; Indu	ıstrial to Nellan new sig	ınal		
		33C 09/30/1	993 Obligation	-32,756		
	STPL-5166(001	•				
		33C 09/30/1	· ·	-167,244		
OL EINIAL VOLICHED	DAID	Pro	ject Obligation=	-200,000	0	0
9 <u>I, FINAL VOUCHER</u> Livermore Amador		`				
Livermore Amador Valley Transit Authority (6193)	STPL-6193(001 Bu) sses-FTA Transfer				
		3AK 12/31/1	993 Obligation	-1,736,400		
		Pro	ject Obligation=	-1,736,400	0	0
4A, PROJECT AUTH	ORIZATION (INIT					
Livermore (5053)		•	abel Avenue extension 21 #1114	ı		
		33C 09/28/2	000 Obligation	-296,228		
6A, LOCAL PROGRA	MS ACCOUNTIN		eject Obligation= ONE OR MORE INVO	-296,228 NCES.	0	0
		•	RMORE ON AIRWAY	BLVD. RECONSTI	RUCTION	
	RECONSTICUE	33C 05/31/1		-743,000		
		Pro	eject Obligation=	-743,000	0	0
7H, FINAL VOUCHE	R SENT TO FHW	Α.				
Marin County (5927)) nerton Ave. in Nova en (ped/bike path)	to (widen)			
		33C 04/30/1	994 Obligation	-53,118		
		Pro	ject Obligation=	-53,118	0	0
9I, FINAL VOUCHER						
	STPLN-5927(00	\d\				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Coc	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (F027)	CTDI NI 5027(004)						
Marin County (5927)	STPLN-5927(001)	33C	11/30/1992	Obligation	73,943		
	STPLN-5927(001)			-			
		33C	03/31/1994	Obligation	-73,943		
			Project C	Obligation=	-745,000	0	0
9I, FINAL VOUCHER	PAID						
	STPLN-5927(005)	:. D					
	04-069544 Sir Fra		гаке віуа. 04/30/1994	Obligation	-132,795		
	STPLN-5927(005)	000	0 1/00/ 100 1	o o nganon	102,700		
	011 214 0027 (000)	33C	11/30/1994	Obligation	-170,597		
	STPLN-5927(005)						
		33C	12/31/1994	Obligation	64,759		
	STPLN-5927(005)						
		33C	11/30/1997	Obligation	15,739		
	STPLN-5927(005)	33C	11/06/1998	Obligation	0		
		330		-			•
9I, FINAL VOUCHER	PAID		Project C	Obligation=	-222,893	0	0
	STPLN-5927(010) 04-928041 Sir Fra Roadway Rehabilita STPLN-5927(010)	ation	04/30/1996 11/30/1997	Obligation Obligation	-731,367 162,350	e. in Marin County	
	STPLN-5927(010)	33C	05/28/1998	Obligation	-32,668		
		000		Obligation=	-601,685	0	0
9I, FINAL VOUCHER	PAID		i rojeci c	obligation=	-001,003	O	O
Martinez (5024)	STPLN-5024(003) 04-070814 In the Reconstruct/Paving	-				cobar	
		33C	01/31/1995	Obligation	-350,000		
	STPLN-5024(003)		00/40/4000	Obligation	0		
		33C	06/19/1998	Obligation	U		
		33C	06/19/1998 Project (Obligation		0	Λ
9I, FINAL VOUCHER	PAID	33C		Obligation=	-349,999	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	STPL-5273(003)					
70 mo 1 am (027 0)	311 2 327 3(000)	33C 12/31/	1996 Obligation	32,000		
			oject Obligation=	0	0	0
A, PROJECT AUTH	IORIZATION (INITIA	TED).				
Metropolitan Transportation Commission (6084)	STPL-6084(001) 04-067364 Plann	ing Studies Var	ious			
		33C 07/31/	1993 Obligation	-640,000		
	STPL-6084(001)					
		33C 07/31/	1993 Obligation	-580,000		
	STPL-6084(001)					
		33C 09/30/	1994 Obligation	640,000		
6A, LOCAL PROGRA	AMS ACCOUNTING		oject Obligation= O ONE OR MORE INVO	-580,000 DICES.	0	0
	STPL-6084(002)					
	04-067604 CMA		1002 Obligation	4 020 757		
	OTDL 0004(000)	33C 07/31/	1993 Obligation	-1,938,757		
	STPL-6084(002)	33C 09/30/	1993 Obligation	125,042		
	STPL-6084(002)	000 00/00/	Tooo Obligation	120,012		
	311 L-0004(002)	33C 09/30/	1994 Obligation	429,546		
		Pr	oject Obligation=	-1,384,169	0	0
I, FINAL VOUCHER	RPAID		-,	.,,		
	STPL-6084(005)					
	04-070484 CMA	-	94			
	PLANNING & PRC		1004 Obligation	100 022		
	OTDL 0004(005)	33C 06/30/	1994 Obligation	100,033		
	STPL-6084(005)	33C 06/30/	1994 Obligation	-1,584,134		
	STPL-6084(005)	000 00,00,	.co.	.,00 ., . 0 .		
	011 2 000+(000)	33C 09/30/	1994 Obligation	353,520		
	STPL-6084(005)					
	· · · /	33C 10/21/	1999 Obligation	0		
		Pr	oject Obligation=	-1,130,580	0	0
I, FINAL VOUCHER	RPAID		-			
	STPL-6084(013) 04-927979 SANT		NTY			
	CMA PLANNING-1	995/96 33C 03/24/2	2000 Obligation	0		
			•		0	0
	R PAID	Pr	oject Obligation=	0	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ		MA
District/MDO/Dro	aram Brai/EA	Cod	lo Tre	oncootion	subject	OA Amnt	not subject
District/MPO/Prog	gram Proj/EA	Coc	ie ira	ansaction	to OA	OA Amnt	to OA
Metropolitan Transportation Commission (6084)	STPL-6084(014) 04-927980 SF/O	AK ATT	RIBUTABLE UF	RBAN AREA			
		33C	01/31/1996	Obligation	-1,113,000		
9I, FINAL VOUCHER	R PAIN		Project Ob	oligation=	-1,113,000	0	0
<u> </u>	STPL-6084(015) 04-928157 VARIO CMA PLANING	OUS LC	OCATIONS				
	OWAT LAWING	33C	07/31/1996	Obligation	-1,113,000		
			Project Ob	oligation=	-1,113,000	0	0
9I, FINAL VOUCHER							
Mill Valley (5113)	STPL-5113(001) 04-070524 Var. lo		s; Signals and A 03/31/1993	rterial Imprv. Obligation	-44,796		
	STPL-5113(001)	33C	09/30/1994	Obligation	-195,204		
	STPL-5113(001)	33C	08/31/1995	Obligation	-90,800		
			Project Ob	-	-330,800	0	0
9I, FINAL VOUCHER	R PAID		1 10,000 01	onganori–	000,000	· ·	Ū
Millbrae (5299)	M-5082(045)						
		33C	05/31/1992	Obligation	-17,706		
	M-5082(045)	220	06/30/1994	Obligation	2.645		
		33C		Obligation	2,615	0	2
9I, FINAL VOUCHER	R PAID		Project Ob	oligation=	-15,090	0	0
<u> </u>	STPLN-5299(001) 04-067744 On Ra		annelization 09/30/1993	Obligation	-5,754		
	STPLN-5299(001)	330	09/30/1993	Obligation	-5,754		
	311 LIV 0200(001)	33C	03/31/1996	Obligation	5,754		
			Project Ob	oligation=	0	0	0
4A, PROJECT AUTH	HORIZATION (INITIAT	ΓED).					
Moraga (5415)	STPL-5415(001) 04-067714 Morac	da Rd-S		-			
		33C	02/28/1993	Obligation	-19,476		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pr	ogram	Proj/EA	Cod	le Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		5415(001)						
Moraga (6 1 16)	011 2	0110(001)	33C	08/31/1996	Obligation	27,739		
				Project Ob	oligation=	-165,560	0	C
9I, FINAL VOUCH	ER PAID							
Newark (5317)		5317(001)	.	. / I =	Ot- It-II D	/D Vice of Develop		
	04-06	7244 I NOM		e/Jarvis Ave/Will 04/30/1993	Obligation	-299,000		
9I, FINAL VOUCHI	ER PAID			Project Ob	oligation=	-299,000	0	0
	STPL- 04-92		T TUF	RN LANE & BIKE	LANE	STTHORNTON A	AVE TO MAYHEW	/S RD.
			33C	11/30/1995	Obligation	-142,975		
	STPL-	5317(003)	33C	06/30/1996	Obligation	-556,025		
	STPL-	5317(003)			o angaman	555,525		
		,	33C	12/14/1998	Obligation	0		
				Project Ob	oligation=	-698,999	0	C
9I, FINAL VOUCH								
Novato (5361)	STPL-	5361(002)	33C	03/31/1993	Obligation	-106,236		
	STPL-	5361(002)	33C	04/30/1995	Obligation	106,236		
				Project Ob		0	0	0
1B, CANCELLED -	PROJEC	T REVIEWED).		,ga			
	04-92			TO Blvd.; SR10 [.] al & sig. inter.	1 to Rowland Bl	vd.		
			33C	04/30/1997	Obligation	-22,132		
9I, FINAL VOUCH	ER PAID			Project Ob	oligation=	-22,132	0	0
		N-5361(001)						
	04-06	6954 S Nov		d - Roland Blvd 06/30/1992	to Diablo Blvd Obligation	-270,000		
	STPLI	N-5361(001)	33C	11/30/1993	Obligation	-300,545		
	STPLI	N-5361(001)	220	00/04/4004	Obligation	0.240		
	CTD! !	N E264/004\	330	03/31/1994	Obligation	-9,310		
	SIPLI	N-5361(001)	33C	08/31/1996	Obligation	9,929		
				Project Ob		-569,925	0	0
9I, FINAL VOUCH	FR PAID				J	,	J	•

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/EA	Cod	le ·	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-		<u>. </u>			•/	10 0/1
Oakland (5012)	STPL-5012(001) 04-066824 98th	Ave - fro	m McArthur F	Blvd to I-580			
	Rdwy widening, re			3174 10 1 000			
	-	33C	08/02/1992	Obligation	-3,890,893		
	STPL-5012(001)						
		33C	08/31/1992	Obligation	1,427,413		
	STPL-5012(001)						
		33C	11/30/1994	Obligation	-3,439,389		
	STPL-5012(001)						
		33C	01/31/1995	Obligation	-975,131		
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RE	·-	Obligation= E OR MORE INV	-6,878,000 OICES.	0	0
	STPL-6226(001)						
	· · · · · · · · · · · · · · · · · · ·	3AK	01/31/1995	Obligation	-94,000		
			Project	Obligation=	-94,000	0	0
IA, PROJECT AUTH	HORIZATION (INITIA	TED).	1 10,000	Obligation=	0 1,000	· ·	9
	STPLN-5012(006)						
	04-067384 Emba	rcadero	to 15th, W. (Grand to MacHoff	fer; Overlay		
	Broadway Overlay				•		
		33C	07/31/1993	Obligation	-960,000		
			Project	Obligation=	-960,000	0	0
I, FINAL VOUCHE	R PAID						
Orinda (5444)	STPL-5444(004)						
	04-069614 Santa		•				
		33C	05/31/1994	Obligation	-11,509		
	STPL-5444(004)			.			
		33C	06/30/1994	Obligation	-245,491		
			Project	Obligation=	-257,000	0	0
I, FINAL VOUCHE	R PAID						
	STPLN-5444(001) 04-067284 Cami				nta Maria Way to Min	er Rd.	
	OTDIN 5444(004)	330	02/28/1993	Obligation	-13,279		
	STPLN-5444(001)	33€	06/30/1993	Obligation	-263,721		
		330		-			
N. FINIAL MOLICUE	2 DAID		Project	Obligation=	-277,000	0	0
OI, FINAL VOUCHE							
Peninsula Joint	CML-STPL-6170(0	07)					
Powers Board (6170)	3 ∆ K	04/30/1997	Obligation	-1,600,000		
		JAN		-		_	
			Desisat	Obligation=	-1,600,000	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ		MA
District/MPO/Progra	am Proj/EA	Code	Tra	ansaction	subject to OA	OA Amnt	not subject to OA
	-	Oout			10 071	O/t /tillit	io on
	STPL-6170(002) 04-927608 FY199	4/95 CAF	PITAL & OPF	RATING ASSIST	TANCE		
owers board (0170)	0.02700000	1,00 07 11			7.1.102		
	Locomotive/Passen	-		Obligation	2 709 000		
		JAK U	1/31/1995	Obligation	-2,798,000	_	
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).	Project Ob	oligation=	-2,798,000	0	0
	STPL-6170(009)	-					
	04-928347 VARIO						
	LOCOMOTIVE REE		SSENGER C 3/31/1997	AR REHAB Obligation	-2,285,000		
	STPL-6170(009)	07.11.0	0,01,1001	o o nganon	2,200,000		
	011 2 017 0(000)	3AK 0	4/30/1997	Obligation	37,000		
			Project Ob	oligation=	-2,248,000	0	0
A, PROJECT AUTHO	RIZATION (INITIAT	ED).					
	STPL-5126(001)					- ()	
	04-071324 Pinole	-	oad. (Proje 9/30/1994	ct previousley lis Obligation	sted as STPL 5136 -198,000	6 (001) mistakenley)	
			Project Ob	· ·	-198,000	0	0
I, FINAL VOUCHER F	PAID				.00,000	•	
Pittsburg (5127)	STPL-5127(007)						
	04-923215 on Lov	eridge R	oad from SR 4	4 to Buchanan R	Road		
	AC Overlay	33C 0	8/18/1999	Obligation	-500,000		
	STPL-5127(007)			3 3	,		
		33C 1	1/10/1999	Obligation	114,895		
			Project Ob	oligation=	-385,105	0	0
7F, FINANCIAL ADJUS	STMENT SCHEDUL	.ED.					
	STPLN-5127(003)		1011 011 0				
	04-927590 Railroa Reconstruct / Signa		10th St to Sou	uth City Limits			
	rtoconotituot, Oigna		1/31/1995	Obligation	-1,170,000		
	STPLN-5127(003)						
		33C 0	2/28/1995	Obligation	1,170,000		
			Project Ob	oligation=	0	0	0
N EIKINI VANIA HED 1	PAID						
9I, FINAL VOUCHER F							
Pleasant Hill (5375)	STPL-5375(001)	Blvd Dle	acant Hill Pd	Contra Costa B	llyd AC Overlay		
Pleasant Hill (5375)			easant Hill Rd, 3/31/1993	Contra Costa B Obligation	lvd. AC Overlay -42,494		
Pleasant Hill (5375)	STPL-5375(001)				-		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram l	Proj/EA	Cod	de	Γransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	STPL-53	375(001)						
			33C	05/31/1994	Obligation	20,000		
N FINAL VOLICUE				Project	Obligation=	-377,000	0	C
9I, FINAL VOUCHEI								
Pleasanton (5101)	04-9279	-	f Pleas ey Blvd.	. to the north.E	-	rroyo del Valle fron	n 200 ft. south of b	ridge to
	3	J.	-	02/29/1996	Obligation	-153,156		
	BHLSST	ΓPL-5101(0	-	02/28/1997	Obligation	-80,563		
	BHLSST	ΓPL-5101(0	•					
			33C	06/30/1997	Obligation	-79,677		
6A, LOCAL PROGR	AMS ACC	DUNTING I	HAS RE		Obligation= E OR MORE INVO	-313,396 DICES.	0	
	DBL-510	, ,	/ADD D	D EDOM OV	/ENC DDIVE TO	STONEDIDOE DD	O CANITA DITA D	D EBOMAN
	04-9275			S TO ROSEW		STONERIDGE DR.	& SANTA KITA K	D. FROIVI VV.
	RESURI							
			33C	01/31/1995	Obligation	-21,702		
			000	0 170 17 1000	Obligation	-21,702		
	DBL-510	01(007)			-			
	DBL-510	01(007)		02/28/1995	Obligation	21,702	0	ſ
91, FINAL VOUCHEI		01(007)		02/28/1995	-		0	C
9I, FINAL VOUCHEI	R PAID			02/28/1995	Obligation	21,702	0	(
9I, FINAL VOUCHEI	R PAID STPL-51	101(003)	33C	02/28/1995 Project	Obligation	21,702	0	(
9I, FINAL VOUCHEI	R PAID STPL-51 04-0675	101(003)	33C ard/San 33C	02/28/1995 Project ota Rita Rds; C 07/31/1993	Obligation Obligation= Overlay & Drainag Obligation	21,702 0 e -399,000	0	
9I, FINAL VOUCHEI	R PAID STPL-51 04-0675 STPL-51	101(003) 54 Hopya 101(003)	33C ard/San 33C	02/28/1995 Project	Obligation Obligation= Overlay & Drainag	21,702 0	0	(
9I, FINAL VOUCHEI	R PAID STPL-51 04-0675	101(003) 54 Hopya 101(003)	33C ard/San 33C 33C	02/28/1995 Project on the Rita Rita Rds; C 07/31/1993 08/31/1996	Obligation Obligation= Overlay & Drainag Obligation Obligation	21,702 0 e -399,000 37,703	0	C
91, FINAL VOUCHEI	R PAID STPL-51 04-0675 STPL-51	101(003) 54 Hopya 101(003)	33C ard/San 33C 33C	02/28/1995 Project on the Rita Rds; C 07/31/1993 08/31/1996 08/31/1996	Obligation Obligation= Overlay & Drainag Obligation Obligation Obligation	21,702 0 e -399,000 37,703 -16,539		
	R PAID STPL-51 04-0675 STPL-51	101(003) 54 Hopya 101(003)	33C ard/San 33C 33C	02/28/1995 Project on the Rita Rds; C 07/31/1993 08/31/1996 08/31/1996	Obligation Obligation= Overlay & Drainag Obligation Obligation	21,702 0 e -399,000 37,703	0	C
9I, FINAL VOUCHEI 9I, FINAL VOUCHEI Port Of Oakland 6057)	R PAID STPL-51 STPL-51 R PAID STPL-60	101(003) 54 Hopya 101(003) 101(003)	33C ard/San 33C 33C	02/28/1995 Project on the Rita Rds; C 07/31/1993 08/31/1996 08/31/1996	Obligation Obligation= Overlay & Drainag Obligation Obligation Obligation Obligation	21,702 0 e -399,000 37,703 -16,539		
9I, FINAL VOUCHEI Port Of Oakland	R PAID STPL-51 STPL-51 R PAID STPL-60	101(003) 54 Hopya 101(003) 101(003)	33C ard/San 33C 33C 33C	02/28/1995 Project of the Rita Rds; C 07/31/1993 08/31/1996 08/31/1996 Project of the Rita Rds; C 07/31/1996	Obligation Obligation= Overlay & Drainag Obligation Obligation Obligation Obligation= Sfer Facil.	21,702 0 e -399,000 37,703 -16,539		
9I, FINAL VOUCHEI Port Of Oakland 6057)	R PAID STPL-51 STPL-51 STPL-51 R PAID STPL-60 04-0682	101(003) 54 Hopya 101(003) 101(003) 057(001) 54 Interm	33C ard/San 33C 33C 33C anodal C	02/28/1995 Project ata Rita Rds; C 07/31/1993 08/31/1996 Project ontainer Trans 04/30/1993 Project	Obligation Obligation= Overlay & Drainag Obligation Obligation Obligation= Sfer Facil. Obligation Obligation	21,702 0 e -399,000 37,703 -16,539 -377,836 -2,400,000 -2,400,000		
9I, FINAL VOUCHEI Port Of Oakland 6057) 6A, LOCAL PROGR	R PAID STPL-51 STPL-51 STPL-51 R PAID STPL-60 04-0682	101(003) 54 Hopya 101(003) 101(003) 057(001) 54 Interm	33C ard/San 33C 33C 33C anodal C	02/28/1995 Project ata Rita Rds; C 07/31/1993 08/31/1996 Project ontainer Trans 04/30/1993 Project	Obligation Obligation= Overlay & Drainag Obligation Obligation Obligation= Sfer Facil. Obligation Obligation	21,702 0 e -399,000 37,703 -16,539 -377,836 -2,400,000 -2,400,000	0	(
9I, FINAL VOUCHEI Port Of Oakland 6057)	R PAID STPL-51 STPL-51 R PAID STPL-60 04-0682 AMS ACCO 04-9276	101(003) 54 Hopya 101(003) 101(003) 057(001) 54 Interm	33C ard/San 33C 33C 33C asserting to the second sec	02/28/1995 Project of the Rita Rds; C 07/31/1993 08/31/1996 Project of the Rita Rds; C 04/30/1993	Obligation Obligation= Overlay & Drainag Obligation Obligation Obligation= Sfer Facil. Obligation= E OR MORE INVO	21,702 0 e -399,000 37,703 -16,539 -377,836 -2,400,000 -2,400,000	0	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						
Redwood City (5029)	31FL-3029(000)	33C	12/31/1996	Obligation	5,600		
			Project O	oligation=	0	0	0
A, PROJECT AUTH	ORIZATION (INITIA	ATED).					
	CAL	TRAIN C	ORRIDOR WIT		OD CITY - 16 LOC TY OF SAN MATE		THE
	Rubberized Grad		ngs 03/31/1995	Obligation	-15,050		
	STPL-CML-5029	(009)	03/31/1996	Obligation	-135,451		
	STPL-CML-5029		00/01/1000	Obligation	100, 101		
			12/31/1996	Obligation	-70,824		
	STPL-CML-5029						
			07/31/1997	Obligation	-861,175		
	STPL-CML-5029	(009) 33C	12/31/1997	Obligation	-158,500		
			Project O		-1,241,000	0	C
7G, SENT TO FEDER	RAL AID UNIT.		r roject O	oligation=	-1,241,000	O	C
Richmond (5137)	STPLN-5137(001 04-066914 Cutt	ing Blvd.	Carlson to S. 2 11/02/1992	3 St. Obligation	-1,206,000		
Richmond (5137)	,	ing Blvd. 33C			-1,206,000 92,824		
Richmond (5137)	04-066914 Cutt	ing Blvd. 33C) 33C)	11/02/1992 04/30/1993	Obligation Obligation	92,824		
Richmond (5137)	04-066914 Cutt STPLN-5137(001	ing Blvd. 33C) 33C)	11/02/1992 04/30/1993 09/30/1994	Obligation Obligation Obligation	92,824	0	
Richmond (5137) 91, FINAL VOUCHER	04-066914 Cutt STPLN-5137(001 STPLN-5137(001	ing Blvd. 33C) 33C)	11/02/1992 04/30/1993	Obligation Obligation Obligation	92,824	0	0
91, FINAL VOUCHER	04-066914 Cutt STPLN-5137(001 STPLN-5137(001	ing Blvd. 33C) 33C) 33C) tre St. Br	11/02/1992 04/30/1993 09/30/1994 Project O	Obligation Obligation Obligation oligation= cis- Roadway re	92,824 -92,824 -1,206,000 construction.	0	C
91, FINAL VOUCHER	04-066914 Cutt STPLN-5137(001 STPLN-5137(001 PAID STPLN-5159(001 04-070964 Cen) 33C) 33C) 33C) 33C) 33C	11/02/1992 04/30/1993 09/30/1994 Project O	Obligation Obligation Obligation bligation=	92,824 -92,824 -1,206,000	0	C
91, FINAL VOUCHER	04-066914 Cutt STPLN-5137(001 STPLN-5137(001 PAID STPLN-5159(001) 33C) 33C) 33C) 33C) 33C) tre St. Br 33C	11/02/1992 04/30/1993 09/30/1994 Project O	Obligation Obligation Obligation oligation= cis- Roadway re	92,824 -92,824 -1,206,000 construction.	0	C
9I, FINAL VOUCHER	04-066914 Cutt STPLN-5137(001 STPLN-5137(001 PAID STPLN-5159(001 04-070964 Cen) 33C) 33C) 33C) 33C) 33C) 33C) 33C	11/02/1992 04/30/1993 09/30/1994 Project O ridge to Sir Fran 04/30/1993 11/30/1994	Obligation Obligation Obligation oligation= cis- Roadway re Obligation	92,824 -92,824 -1,206,000 construction. -10,977	0	C
91, FINAL VOUCHER	04-066914 Cutt STPLN-5137(001 STPLN-5137(001 PAID STPLN-5159(001 04-070964 Cen STPLN-5159(001) 33C) 33C) 33C) 33C) 33C) 33C) 33C	11/02/1992 04/30/1993 09/30/1994 Project O idge to Sir Fran 04/30/1993 11/30/1994 08/31/1996	Obligation Obligation Obligation Obligation= cis- Roadway re Obligation Obligation Obligation	92,824 -92,824 -1,206,000 construction. -10,977 -134,023 46,625	0	
9I, FINAL VOUCHER San Anselmo (5159)	04-066914 Cutt STPLN-5137(001 STPLN-5137(001 PAID STPLN-5159(001 04-070964 Cen STPLN-5159(001 STPLN-5159(001) 33C) 33C) 33C) 33C) 33C) 33C) 33C	11/02/1992 04/30/1993 09/30/1994 Project O ridge to Sir Fran 04/30/1993 11/30/1994	Obligation Obligation Obligation Obligation= cis- Roadway re Obligation Obligation Obligation	92,824 -92,824 -1,206,000 construction. -10,977 -134,023		
9I, FINAL VOUCHER San Anselmo (5159) 9I, FINAL VOUCHER	04-066914 Cutt STPLN-5137(001 STPLN-5137(001 PAID STPLN-5159(001 04-070964 Cen STPLN-5159(001 STPLN-5159(001	ing Blvd. 33C) 33C) 33C) tre St. Br 33C) 33C)	11/02/1992 04/30/1993 09/30/1994 Project O idge to Sir Fran 04/30/1993 11/30/1994 08/31/1996 Project O	Obligation Obligation Obligation Obligation= cis- Roadway re Obligation Obligation Obligation obligation obligation obligation	92,824 -92,824 -1,206,000 construction10,977 -134,023 46,625 -98,374		
PI, FINAL VOUCHER San Anselmo (5159) PI, FINAL VOUCHER San Bruno (5226)	04-066914 Cutt STPLN-5137(001 STPLN-5137(001 PAID STPLN-5159(001 04-070964 Cen STPLN-5159(001 STPLN-5159(001 STPLN-5159(001	ing Blvd. 33C) 33C) 33C) tre St. Br 33C) 33C)	11/02/1992 04/30/1993 09/30/1994 Project O idge to Sir Fran 04/30/1993 11/30/1994 08/31/1996 Project O	Obligation Obligation Obligation Obligation= cis- Roadway re Obligation Obligation Obligation Obligation	92,824 -92,824 -1,206,000 construction. -10,977 -134,023 46,625		0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	STPLNMA-5226(0	amino Real @ \$	San Bruno Avenue			
	Right Tulli Lane o	33C 09/30		-79,677		
	STPLNMA-5226(0	002) 33C 11/30	0/1994 Obligation	-287,722		
	STPLNMA-5226(0	002) 33C 01/31	/1998 Obligation	81,206		
	STPLNMA-5226(0	002) 33C 01/08	3/1999 Obligation	-75,833		
	STPLNMA-5226(0	002) 33C 06/16	5/1999 Obligation	-5,373		
6A. LOCAL PROGR	AMS ACCOUNTING		Project Obligation= ED ONE OR MORE INV	-367,399 OICES	0	0
San Carlos (5267)	STPL-5267(001)					
	04-068994 Britta	an Ave widen 33C 08/31		-420,517		
	STPL-5267(001)	33C 11/30	0/1993 Obligation	156,502		
	STPL-5267(001)	33C 08/31	/1996 Obligation	32,345		
	STPL-5267(001)	33C 08/31	•	-26,865		
9I, FINAL VOUCHEF	R PAID	F	Project Obligation=	-258,535	0	0
San Francisco Coun (5934)	ty CML-STPL-5934(Portal/Vincente;Alemar	ny/Mt. Vernon;Clay	St./Powell St.	
		33C 06/30	0/1993 Obligation	-27,223		
	CML-STPL-5934(008) 33C 09/30	0/1994 Obligation	-196,777		
4A, PROJECT AUTH	HORIZATION (INITIA		Project Obligation=	-224,000	0	0
	M-STPL-5934(002					
	FTA	Transfer Project 3AK 01/31		-1,200,000		
	M-STPL-5934(002	2) 3AK 06/30	0/1003 Obligation	1,200,000		
			0/1993 Obligation=	1,200,000	0	0
1B, CANCELLED - F	ROJECT REVIEWE		Toject Obligation=	0	0	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Tr	ansaction	subject to OA	OA Amnt	not subject to OA
District/Mir O/F rogram	FIOJEA	Code	11	ansaction	io on	OA AIIIII	lo OA
San Francisco County RES			Mii	Otac at his torres	4011-011	th Otro of	
(5934) 04-9	28134 in Sai	n Francis	co on Mission	Street between	16th Street and 24	tn Street.	
Insta	all Street Lighti	ng					
		33C (07/31/1996	Obligation	-200,000		
6A, LOCAL PROGRAMS A	CCOUNTING	HAS REC		bligation= OR MORE INVO	-200,000 ICES.	0	0
STP	L-5934(003)						
04-0	66944 Polk S						
		33C (01/31/1993	Obligation	-779,064		
STP	L-5934(003)	220 (07/31/1993	Obligation	9 240		
OTD	L 5004(000)	330 (07/31/1993	Obligation	-8,340		
512	L-5934(003)	33C (04/30/1996	Obligation	135,600		
				bligation=	-651,803	0	0
9I, FINAL VOUCHER PAID			1 10,000 0	Silgation=	001,000		
STP	L-5934(004)						
04-0	66934 Harris	•	,				
		33C (01/31/1993	Obligation	-1,071,213		
STP	L-5934(004)	33C (09/30/1993	Obligation	-108,905		
		330 (-			
9I, FINAL VOUCHER PAID			Project O	bligation=	-1,180,118	0	0
	L-5934(007)						
	67274 Resui	face 17th	n St. & 18th St	t.			
			05/31/1993	Obligation	-681,681		
STP	L-5934(007)						
		33C	10/02/1993	Obligation	254,576		
STP	L-5934(007)	000	0.4/0.0/4.000	Obline tie e	07.000		
		33C (04/30/1996	Obligation	27,332		
9I, FINAL VOUCHER PAID			Project O	bligation=	-399,772	0	0
	L-5934(020) 68294 Clare	ndon/Wel	bster Renovat	ion			
			11/30/1993	Obligation	-925,138		
STP	L-5934(020)						
		33C (02/28/1994	Obligation	175,871		
STP	L-5934(020)						
		33C (02/28/1997	Obligation	46,938		
			Project O	bligation=	-702,328	0	0
9I, FINAL VOUCHER PAID							

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	n Proj/EA	Code	Tre	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Couc	110	insaction	10 04	OA AIIIII	IU UA
San Francisco County S7 5934) 04	TPL-5934(025) 069184 Baysh	ore (Oak	dale to Annex) Phase I signa	l/widen		
SI	GNALS AND CHA		ZATION 01/31/1994	Obligation	-200,000		
A, PROJECT AUTHORI	ZATION (INITIAT	ED).	Project Ob	ligation=	-200,000	0	0
SI	TPL-5934(027)						
	Port To		odification 05/31/1994	Obligation	-289,493		
ST	TPL-5934(027)	33C -	11/30/1995	Obligation	289,493		
			Project Ob	ligation=	0	0	0
A, PROJECT AUTHORI	ZATION (INITIAT	ED).					
ST 	FTA T		ER - (5) Projec 06/30/1994	s under CA-09- Obligation	-X607-01 -3,964,030		
4A, PROJECT AUTHORI	ZATION (INITIAT	ED).	Project Ob	ligation=	-3,964,030	0	0
04	TPL-5934(030) -071054 CURB TPL-5934(030)	33C (08/31/1994	Obligation	-1,000,000		
		33C (09/03/1999	Obligation	103,569		
44 DDO IEOT ALITHODI	74 TIONI (INUTIA T	ED)	Project Ob	ligation=	-896,431	0	0
04	PL-5934(046) -927941 PORT	OF SAN ELS 1,2, IES, BAI	3 & 4 IN SAN	FRANCISCO	253 IN-JOINT POW	ERS BOARD RAII	LROAD
SI	TPL-5934(046)	33C -	10/26/1999	Obligation	5,312		
SA LOCAL PROGRAMS	ACCOUNTING L	ING DEC	Project Ob		-2,472,688	0	0
04	PL-5934(068) -928332 VARIC DNSTRUCT CUR	OUS LOC B RAMP	CATIONS	Obligation	-146,000		
6A, LOCAL PROGRAMS	ACCOUNTING F		Project Ob	ligation=	-146,000	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	ogram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Oouc		unsaction	to OA	OA AIIIII	IO OA
San Francisco Cou 5934)	nty STPL-5934(084) 04-923119 City	/County of SF	-Anza Stre	et Curb Ramps			
	Construct Curb R	amps 33C 09/	03/1999	Obligation	-103,569		
6A, LOCAL PROGI	RAMS ACCOUNTING	G HAS RECEI	Project Ol		-103,569 DICES.	0	0
	STPL-CML-5934						
	04-069244 In S			naround Proj. Obligation	-3,400,000		
			Project Ol	oligation=	-3,400,000	0	0
I, FINAL VOUCHE	R PAID						
	STPL-DBL-5934((075) 3AK 11/3	30/1997	Obligation	-1,500,000		
1A DDO IECT ALIT	HORIZATION (INITI	ATED)	Project Of	oligation=	-1,500,000	0	0
A, FROJECT AUT	·	·					
	STPLN-5934(011 04-067334 Vari	,	: (19) in SF				
	04-007554 Van	33C 06/3		Obligation	-14,164		
	STPLN-5934(011	1)					
	·	33C 09/	30/1993	Obligation	-14,164		
	STPLN-5934(011	•					
		33C 09/	30/1993	Obligation	14,164		
	STPLN-5934(011		30/1994	Obligation	-105,836		
		330 00/				0	0
4A PROJECT AUT	HORIZATION (INITI	ATFD)	Project Ol	oligation=	-120,000	0	0
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	•	· · · · · · · · · · · · · · · · · · ·					
	STPLN-5934(021 04-068274 Vari						
		33C 01/3	31/1994	Obligation	-486,915		
	STPLN-5934(021						
		33C 05/	31/1995	Obligation	-324,316		
	STPLN-5934(021		24/4000	Obligation	07 705		
		33C 03/		Obligation	87,705	_	_
BH, FINAL VOUCH	ER PAID		Project Of	oligation=	-723,525	0	0
DIT, I IIVAL VOOCII)\					
	STPLN-5934(022 04-068304 Aler						
	3 . 33300 i 7iioi	33C 11/3		Obligation	-681,681		
	STPLN-5934(022	2)		•			
	•	,	31/1996	Obligation	96,098		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ıram Pro	j/EA	Cod	le Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco Count	v STPI N-593	4(022)						
(5934)	, 011 211 000	1(022)						
			33C	12/14/1998	Obligation	122,364		
01 FINAL VOLICUES	DAID			Project Ob	ligation=	-463,218	0	0
9I, FINAL VOUCHER		. ()						
	STPLN-593 04-070134	. ,	St. 3rd	to 101				
	Preliminary	Enginee	-	-	O. I. I.	500.000		
			33C	05/31/1994	Obligation	-500,000	_	_
4A, PROJECT AUTH	ORIZATION	ΊΝΙΙΤΙΔΤ	ED)	Project Ob	ligation=	-500,000	0	0
San Francisco	CML-STPL-							
Municipal Railroad (6016)				90-X674-01 - SA	N FRANCISCO	MUNICIPAL RAIL	ROAD	
	LIGHT RAII	_ VEHIC		RV) PURCHASE	Q1 !!!	0.074.000		
			3AK	12/31/1995	Obligation	-3,271,000		
4A DDO IECT ALITH		(INIITIAT	ED)	Project Ob	ligation=	-3,271,000	0	0
4A, PROJECT AUTH		-	ED).					
		Transit	rollers	Il System Preemp & pre-emption 09/30/1996	otion @ fifty-fou	r (54) locations.		
	STPLJ-601	6(004)	0,	00/00/1000	Obligation	1, 11 0,1 00		
	011 20 001	0(001)	3AK	09/28/1997	Obligation	1,475,795		
				Project Ob	ligation=	0	0	0
4A, PROJECT AUTH	ORIZATION	(INITIAT	ED).	<u>-</u>				
San Leandro (5041)	STPL-5041 04-070874	. ,		rsection Improve 09/30/1994	ment @ Fairwa Obligation	y Drive/ Merced St -291,868	reet.	
	STPL-5041	(003)	222	4.4/0.0/4.0.7	O. II	0.700		
			33C	11/30/1997	Obligation	2,722		
9I, FINAL VOUCHER	PAID			Project Ob	ligation=	-289,145	0	0
<u>.,,</u>	STPL-5041	(005)						
				Ave from E. 14th 12/31/1994	to San Leandro Obligation	Blvd. Reconstruc -450,230	tion	
	STPL-5041	(005)						
			33C	11/30/1995	Obligation	-67,192		
			000					
	STPL-5041	(005)			Obligation	-45.034		
	STPL-5041	(005)		01/31/1997 Project Ob	Obligation	-45,034 -562,456	0	0

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Oouc	Transaction	10 04	OA Alliik	IO OA
San Mateo County (5935)	STPL-5935(002) 04-068284 Can	ada Rd - Pavin	9			
	STDI 5035/003)	33C 11/30	0/1993 Obligation	-50,462		
	STPL-5935(002)	33C 06/30	0/1994 Obligation	-435,538		
9I, FINAL VOUCHER	R PAID	F	Project Obligation=	-486,000	0	0
		ns\				
San Mateo (5102)	BR-STPL-5102(0 04-070724 E. 3	,	bolt BR. #35C92 & E. 3 1/1994 Obligation	3rd widening over 1 -3,149,500	01 BR # 35C26	
		F	Project Obligation=	-3,149,500	0	0
9I, FINAL VOUCHER	R PAID					
	STPL-5102(004)	woro/ 104b				
	04-070274 Dela	ware/ 19th 33C 05/31	1/1994 Obligation	-106,000		
		F	Project Obligation=	-106,000	0	0
9I, FINAL VOUCHER	RPAID		-			
San Pablo (5303)	STPL-5303(001)					
	04-070424 EI P	ortal Dr.; AC ov 33C 03/31		-15,935		
	STPL-5303(001)		3	,		
	,	33C 06/30	0/1994 Obligation	-297,065		
		F	Project Obligation=	-313,000	0	0
9I, FINAL VOUCHER						
San Rafael (5043)	NHSTPLNC-5043	33C 05/31	1/1994 Obligation	-1,163,000		
			Project Obligation=	-1,163,000	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING		ED ONE OR MORE INV		J	Ü
	STPL-5043(010)					
			ween Simms Street & C	MSA Plant and And	derson Drive between	en CMSA
	Plar Road Rehabilitati	t and Sir Franc on	is Drake Bivd.			
		33C 09/28	3/2000 Obligation	-359,606		
			Project Obligation=	-359,606	0	0
4A, PROJECT AUTH	·	<u> </u>				
	STPLN-5043(001	•	y/Rte 101, PM 13.71			
	iviaii	33C 03/31	=	-177,060		
		ſ	Project Obligation=	-177,060	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	ATED).				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT/WIFO/FIO	grain FloyEA	Code	- 110	ansaction	lo OA	OA AIIIII	to OA
Sausalito (5098)	STPLN-5098(00°						
	04-071224 Brid	geway; Napa 33C 05		; AC overlay rep Obligation	airs, etc. -7,967		
	OTDI N. 5000/00		131/1993	Obligation	-7,907		
	STPLN-5098(001		/30/1994	Obligation	-92,033		
			Project Ol	oligation=	-100,000	0	0
9I, FINAL VOUCHE	R PAID		-		•		
Tiburon (5388)	STPL-5388(001) 04-070464 Exp	and Bike Park 33C 05/		ouron Ferry Terr Obligation	minal -1,770		
	STPL-5388(001)						
		33C 06	/30/1994	Obligation	-12,394		
			Project Of	oligation=	-14,164	0	0
4A, PROJECT AUTI	HORIZATION (INITI	ATED).					
Union City (5354)	STPL-5354(001) 04-067254 Alva	arado Rd. Med 33C 04/		aping Obligation	-101,999		
	STPL-5354(001)						
		33C 04/	/30/1996	Obligation	17,972		
			Project Ol	oligation=	-84,026	0	0
9I, FINAL VOUCHE	R PAID						
	STPL-5354(004)						
	04-069604 Alva			-	nect		
		33C 06/	/30/1993	Obligation	-4,426		
	STPL-5354(004)						
		33C 04/	/30/1994	Obligation	-74,773		
	STPL-5354(004)						
		33C 11/	/30/1994	Obligation	-1		
	STPL-5354(004)			.			
		33C 08/	/31/1996	Obligation	0		
			Project Ol	oligation=	-79,199	0	0
9I, FINAL VOUCHE	R PAID						
	STPLN-5354(002 04-069584 In the WIDENING & SIG	ne City of Unio		ecoto Rd., Mey	ers Dr., Union Sq. I	/S Widening Sign	al Med.
		33C 06/		Obligation	-5,754		
	STPLN-5354(002	2)					
	(/31/1995	Obligation	-123,246		
			Project Ol	oligation=	-129,000	0	0
9I, FINAL VOUCHE	R PAID		.,	J	,	-	· ·

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

D' - (' - (//M/DO /D	D/54	0.1	_		STP/DSB/CMAQ subject	0.1 1 	MA not subject
District/MPO/Pro	gram Proj/EA	Code	l ra	ansaction	to OA	OA Amnt	to OA
Union City (5354)	STPLN-5354(00 04-069594 Alv			Alvarado Blvd., V	Whipple Rd., Unio -13,500	n City RdSignal I	nterconnect
	STPLN-5354(00	•	31/1994	Obligation	-202,587		
	STPLN-5354(00	•	30/1994	Obligation	87		
	STPLN-5354(00	3)		-			
		33C 02/2	28/1997	Obligation	2,445		
9I, FINAL VOUCHEI	R PAID		Project Ob	oligation=	-213,554	0	0
√allejo (5030)	STPL-5030(001)						
	04-105354 Oa	kwood/Springs 33C 07/0	_	Rollingwood Obligation	-239,031		
	STPL-5030(001)		28/1993	Obligation	55,951		
	STPL-5030(001)		00/4005	O. F. C.	40.055		
		33C 02/2	28/1995	Obligation	18,255		
9I, FINAL VOUCHEI	R PAID		Project Ob	oligation=	-164,824	0	0
<u> </u>	STPL-5030(003)	<u> </u>					
		lingwood/Benid	cia				
		33C 10/0	02/1992	Obligation	-160,239		
	STPL-5030(003)		00/4000	O. II	400.000		
		33C 09/	30/1993	Obligation	160,239		
1B, CANCELLED - F		/ED	Project Ob	oligation=	0	0	0
IB, CANCELLED - F	STPL-5030(006))	nicio Ciano	alo robob vyk			
	04-105924 Rol	33C 09/		Obligation	-188,110		
9I, FINAL VOUCHE			Project Ob	oligation=	-188,110	0	0
SI, I IIVAL VOUCHEI	STPLMA-5030(0	110)					
	04-928118 VA AC STREET OV	RIOUS LOCAT					
		33C 04/3		Obligation	-49,949		
	STPLMA-5030(0	•	31/1996	Obligation	49,949		
6A, LOCAL PROGR	AMS ACCOUNTIN	G HAS RECEI	Project Ob VED ONE (•	0 CES.	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPLN-5225(001) 04-070844 Ygnac Intersection Mod. si		•	oft			
	meroconom mod. o	-	02/28/1993	Obligation	-63,741		
	STPLN-5225(001)						
		33C	10/02/1995	Obligation	37,182		
	STPLN-5225(001)	220	05/40/4000	Oblination	0.040		
		33C	05/13/1998	Obligation	2,248		
	DAID		Project O	bligation=	-24,310	0	0
9I, FINAL VOUCHER	PAID						
	STPLN-5225(002)						
	04-927634 Civic [•	gnacio Valley R 02/28/1993		-50,462		
	OTD! N. 5005(000)	33C	02/26/1993	Obligation	-50,462		
	STPLN-5225(002)	33C	10/02/1995	Obligation	-2,656		
	STPLN-5225(002)		. 0, 0=, . 000	o anganon	_,000		
	011 LIN-0220(002)	33C	06/15/1998	Obligation	-2,836		
			Project O	bligation=	-55,954	0	0
9I, FINAL VOUCHER	PAID		.,	J • • • • • • • • • • • • • • • • • • •	,	-	
			Total	Obligation	-108,782,690.36	8,350.67	0.00
	33C SAN FRANCI	SCO-O	AKLAND Tota	l Balance	-1,216,668.36	8,350.67	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Progr	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	· · · · · · · · · · · · · · · · · · ·			Apportionment	7,121,548	-	
				Apportionment	8,391,648		
				Apportionment	8,431,564		
				Apportionment	8,297,417		
		33C	10/01/1995	Apportionment	8,308,706		
		33C	12/31/1996	Apportionment	11,075,023		
			Total Ap	portionment	51,625,906.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTEMENT							
		33C	07/31/1997	Transfer	49,176		
			To	tal Transfer	49,176.00	0.00	0.00
Caltrans (6204)	STPL-6204(036) 04-438614 SR237 Interchange modific	ations,	_	Obligation	-242,033		
			Proiect	Obligation=	-242,033	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	,	- angaman	,	-	-
	STPLN-6204(001)	a n	NATIO II	D::/\			
	I-280 (_	e Mill (Caltran 08/31/1994	Obligation	-128,368		
			Project	Obligation=	-128,368	0	0
7F, FINANCIAL ADJU	STMENT SCHEDUL	ED.					
	STPLN-6204(008)	33C	01/31/1996	Obligation	-197,400		
	STPLN-6204(008)	33C	02/29/1996	Obligation	-41,719		
	STPLN-6204(008)	33C	09/28/1997	Obligation	7,509		
	STPLN-6204(008)	33C	09/28/1997	Obligation	-7,509		
	STPLN-6204(008)	33C	03/28/1998	Obligation	7,509		
		000		-		2	•
8H, FINAL VOUCHER	R PAID		Project	Obligation=	-231,609	0	0
	STPLN-6204(009)						
	, ,	33C	01/31/1996	Obligation	-1,121,000		
	STPLN-6204(009)	33C	02/29/1996	Obligation	1,539		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

		STP/DSB/CMAQ subject						
	0	· -		-	0.4.4	not subject		
gram ProyEA	Cod	ie ir	ansaction	to UA	OA Amnt	to OA		
STPLN-6204(009)								
	33C		ū					
D DAID		Project O	bligation=	-1,111,694	0	0		
STPLN-6204(010)	33C	01/31/1006	Obligation	-1 137 000				
STDLN 6204(040)	330	01/31/1990	Obligation	-1,137,000				
31PLN-0204(010)	33C	02/29/1996	Obligation	11,784				
STPLN-6204(010)			3	, -				
0.1. = 0=0 .(0.0)	33C	03/31/1997	Obligation	8,013				
STPLN-6204(010)								
	33C	12/28/2000	Obligation	574,908	574,908			
		Project O	bligation=	-542,294	574,908	0		
ER SENT TO FHWA.								
STPLN-6204(011)								
	33C	01/31/1996	Obligation	-1,289,000				
STPLN-6204(011)	222	00/00/4000	O - - - - - -	400				
	33C		-					
D DAID		Project O	bligation=	-1,289,439	0	0		
STPLN-6204(012)	33C	01/31/1006	Obligation	-1 451 400				
STDLN 6204(012)	330	01/31/1990	Obligation	-1,431,400				
31PLIN-0204(012)	33C	02/29/1996	Obligation	20.313				
STPI N-6204(012)			- ungamen					
011 211 020 1(012)	33C	03/31/1997	Obligation	-8,013				
STPLN-6204(012)								
	33C	03/02/1999	Obligation	54,171				
		Project O	bligation=	-1,384,928	0	0		
R PAID								
STPLN-6204(013)								
	33C	01/31/1996	Obligation	-807,100				
STPLN-6204(013)								
	33C	02/29/1996	Obligation	21,839				
STPLN-6204(013)	33€	03/31/1007	Obligation	9 350				
OTDLN 0004/040\	33C	03/31/1997	Obligation	-0,330				
51PLN-6204(013)	33C	05/14/1998	Obligation	17.520				
	220		ū		0	0		
R PAID		r roject O	biigation=	-110,090	U	U		
	R PAID STPLN-6204(010) STPLN-6204(010) STPLN-6204(010) STPLN-6204(010) ER SENT TO FHWA. STPLN-6204(011) STPLN-6204(011) R PAID STPLN-6204(012) STPLN-6204(012) STPLN-6204(012) STPLN-6204(012) STPLN-6204(013)	STPLN-6204(009) R PAID STPLN-6204(010) 33C STPLN-6204(010) 33C STPLN-6204(010) 33C ER SENT TO FHWA. STPLN-6204(011) 33C STPLN-6204(011) 33C R PAID STPLN-6204(012) 33C STPLN-6204(012) 33C STPLN-6204(012) 33C STPLN-6204(012) 33C STPLN-6204(013) 33C STPLN-6204(013) 33C STPLN-6204(013) 33C STPLN-6204(013) 33C STPLN-6204(013) 33C STPLN-6204(013) 33C	STPLN-6204(009) STPLN-6204(010) STPLN-6204(010) STPLN-6204(010) STPLN-6204(010) STPLN-6204(010) STPLN-6204(010) STPLN-6204(010) STPLN-6204(011) STPLN-6204(011) STPLN-6204(011) STPLN-6204(012) STPLN-6204(012) STPLN-6204(012) STPLN-6204(012) STPLN-6204(012) STPLN-6204(012) STPLN-6204(012) STPLN-6204(012) STPLN-6204(012) STPLN-6204(013) STPLN-6204(013)	STPLN-6204(009) 33C 05/14/1998 Obligation R PAID R PAID STPLN-6204(010) 33C 01/31/1996 Obligation STPLN-6204(010) 33C 02/29/1996 Obligation STPLN-6204(010) 33C 03/31/1997 Obligation STPLN-6204(010) 33C 12/28/2000 Obligation STPLN-6204(011) 33C 01/31/1996 Obligation STPLN-6204(011) 33C 01/31/1996 Obligation STPLN-6204(012) 33C 01/31/1996 Obligation STPLN-6204(012) 33C 01/31/1996 Obligation STPLN-6204(012) 33C 03/31/1997 Obligation STPLN-6204(012) 33C 03/02/1999 Obligation STPLN-6204(012) 33C 03/02/1999 Obligation STPLN-6204(013) 33C 01/31/1996 Obligation STPLN-6204(013) 33C 01/31/1996 Obligation STPLN-6204(013) 33C 01/31/1996 Obligation STPLN-6204(013)<	STPLN-6204(010) STPLN-6204(011) STPLN-6204(012) STPLN-6204(013) STPLN-6204	tygram Proj/EA Code Transaction subject to OA OA Amnt STPLN-6204(009) 33C 05/14/1998 Obligation 7,766 R PAID STPLN-6204(010) 33C 05/14/1996 Obligation -1,111,694 0 STPLN-6204(010) 33C 01/31/1996 Obligation -1,137,000 -1,137,000 STPLN-6204(010) 33C 02/29/1996 Obligation 11,784 -1,137,000 STPLN-6204(010) 33C 03/31/1997 Obligation 574,908 574,908 STPLN-6204(011) 33C 12/28/2000 Obligation -542,294 574,908 STPLN-6204(011) 33C 01/31/1996 Obligation -1,289,000 -1,289,000 STPLN-6204(012) 33C 01/31/1996 Obligation -1,289,439 0 STPLN-6204(012) 33C 01/31/1996 Obligation -1,451,400 -1,451,400 STPLN-6204(012) 33C 03/31/1997 Obligation -1,451,400 -1,451,400		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

D' //MDO /D		·/= 4	. 1.	-	STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram Pro	j/EA C	ode	Transaction	to OA	OA Amnt	to OA
Caltrans (6204)	STPLN-620- 04-438051 LANDSCAP	SR 237: F	RST ST & ZAI	NKER INTERCHA	NGES		
	L/ ((1000) ((C 01/31/199	6 Obligation	-351,100		
	STPLN-620		C 02/29/1996	6 Obligation	-4,967		
	STPLN-620		C 12/25/199	7 Obligation	-2,003		
	STPLN-620		C 09/28/199	7 Obligation	2,003		
	STPLN-620		C 03/28/1998		124,457		
	STPLN-620	4(014)	C 03/28/1998	· ·	-126,460		
	STPLN-620	4(014)		-			
		33	C 05/14/1998	ū	-358,069	0	0
I, FINAL VOUCHE	ER PAID		Fiojec	t Obligation=	-336,069	U	U
		IN SANTA MOUNTAI	N VIEW OVER	HEAD TO 0.1 MI	N VIEW & SUNNY\ W/O RTE 237/101 \$		FROM E.
	04-437294	IN SANTA MOUNTAI CTION OF 4	N VIEW OVER -LANE FREEV C 06/30/1999	HEAD TO 0.1 MI VAY AND I/C Obligation	W/O RTE 237/101 \$	SEPARATION.	
ÐI, FINAL VOUCHE	04-437294 CONSTRUC	IN SANTA MOUNTAI CTION OF 4	N VIEW OVER -LANE FREEV C 06/30/1999	HEAD TO 0.1 MI VAY AND I/C	W/O RTE 237/101 \$		FROM E.
91, FINAL VOUCHE	04-437294 CONSTRUC	IN SANTA MOUNTAI CTION OF 4 33 6204(002)	N VIEW OVER -LANE FREEV C 06/30/1999 Projec	HEAD TO 0.1 MI VAY AND I/C 5 Obligation tt Obligation=	W/O RTE 237/101 \$ -10,000,000 -10,000,000	SEPARATION.	
I, FINAL VOUCHE	04-437294 CONSTRUC ER PAID STPLNMA-6	IN SANTA MOUNTAI CTION OF 4 33 6204(002) 33	N VIEW OVER -LANE FREEV C 06/30/1999	HEAD TO 0.1 MI VAY AND I/C 5 Obligation tt Obligation=	W/O RTE 237/101 \$	SEPARATION.	
91, FINAL VOUCHE	04-437294 CONSTRUC	IN SANTA MOUNTAI CTION OF 4 33 6204(002) 33 6204(002)	N VIEW OVER -LANE FREEV C 06/30/1999 Projec	HEAD TO 0.1 MI VAY AND I/C Deligation Obligation Obligation	W/O RTE 237/101 \$ -10,000,000 -10,000,000	SEPARATION.	
	04-437294 CONSTRUC ER PAID STPLNMA-6 STPLNMA-6	IN SANTA MOUNTAI CTION OF 4 33 6204(002) 33 6204(002)	N VIEW OVER -LANE FREEV -C 06/30/1999	HEAD TO 0.1 MI VAY AND I/C Deligation Obligation Obligation	-10,000,000 -10,000,000 -1,586,457	SEPARATION.	
	04-437294 CONSTRUCER PAID STPLNMA-6 STPLNMA-6	IN SANTA MOUNTAI CTION OF 4 33 6204(002) 33 6204(002) 33	N VIEW OVER -LANE FREEV -C 06/30/1999	HEAD TO 0.1 MI VAY AND I/C Dobligation Obligation Obligation Obligation Obligation	-10,000,000 -10,000,000 -1,586,457 1,586,457	SEPARATION. 0	0
	04-437294 CONSTRUC ER PAID STPLNMA-6 STPLNMA-6	IN SANTA MOUNTAI CTION OF 4 33 6204(002) 33 6204(002) 33	N VIEW OVER -LANE FREEV -C 06/30/1999	HEAD TO 0.1 MI VAY AND I/C Deligation Obligation Obligation Obligation Obligation Obligation	-10,000,000 -10,000,000 -1,586,457 1,586,457	SEPARATION. 0	0
9I, FINAL VOUCHE	04-437294 CONSTRUCT ER PAID STPLNMA-6 STPLNMA-6 ER PAID STPMADB-6	IN SANTA MOUNTAI CTION OF 4 33 6204(002) 33 6204(002) 33 6204(020) 33	N VIEW OVER -LANE FREEV -C 06/30/1999 -C 08/31/1999 -C 04/30/1999 -C 05/31/1999 -C 05/31/1990 -C Project	HEAD TO 0.1 MI VAY AND I/C Deligation Obligation Obligation Obligation Obligation Obligation	-10,000,000 -10,000,000 -1,586,457 1,586,457 0	SEPARATION. 0	0
91, FINAL VOUCHE	04-437294 CONSTRUCT ER PAID STPLNMA-6 STPLNMA-6 ER PAID STPMADB-6	IN SANTA MOUNTAI CTION OF 4 33 6204(002) 33 6204(002) 33 6204(020) 33	N VIEW OVER -LANE FREEV -C 06/30/1999 -C 08/31/1999 -C 04/30/1999 -C 05/31/1999 -C 05/31/1990 -C Project	HEAD TO 0.1 MI VAY AND I/C Deligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-10,000,000 -10,000,000 -10,586,457 1,586,457 0 -1,427,000	SEPARATION. 0	0
91, FINAL VOUCHE 4A, PROJECT AUT	04-437294 CONSTRUCT ER PAID STPLNMA-6 STPLNMA-6 ER PAID STPMADB-6 THORIZATION (STPLN-530	IN SANTA MOUNTAI CTION OF 4 33 6204(002) 33 6204(002) 33 (INITIATED) 6(001) Bascom A	N VIEW OVER -LANE FREEV -C 06/30/1999 -C 08/31/1994 -C 04/30/1999 -C 05/31/1999 -C Project	HEAD TO 0.1 MI VAY AND I/C Doligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-10,000,000 -10,000,000 -10,586,457 1,586,457 0 -1,427,000	O 0	0
9 <u>I, FINAL VOUCHE</u> 4A, PROJECT AUT	04-437294 CONSTRUCT ER PAID STPLNMA-6 STPLNMA-6 ER PAID STPMADB-6 THORIZATION (STPLN-530	IN SANTA MOUNTAI CTION OF 4 33 6204(002) 33 6204(002) 33 6204(002) 33 6204(001) Bascom A 33 6(001)	N VIEW OVER -LANE FREEV -C 06/30/1999 -Project -C 08/31/1999 -Project -C 05/31/1999 -Project	HEAD TO 0.1 MI VAY AND I/C 5 Obligation at Obligation	-10,000,000 -10,000,000 -10,586,457 1,586,457 0 -1,427,000 -1,427,000 El Camino Real (R	O 0	0
9I, FINAL VOUCHE 4A, PROJECT AUT Campbell (5306)	04-437294 CONSTRUCER PAID STPLNMA-6 STPLNMA-6 STPLNMA-6 STPMADB-0 STPLN-530 04-068454 STPLN-530	IN SANTA MOUNTAI CTION OF 4 33 6204(002) 33 6204(002) 33 6204(002) 33 6204(001) Bascom A 33 6(001)	N VIEW OVER -LANE FREEV -C 06/30/1999 -C 08/31/1999 -C 04/30/1999 -C 05/31/1990 -C 04/30/1999 -C 04/30/1999 -C 04/30/1999	HEAD TO 0.1 MI VAY AND I/C 5 Obligation at Obligation	-10,000,000 -10,000,000 -10,586,457 1,586,457 0 -1,427,000 -1,427,000 EI Camino Real (R -39,838	O 0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN JOSE (3047)

ram	Proj/EA	Cod	le T		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STPL	.G-5324(001)						
		33S	03/31/1993	Obligation	-16,000		
ODIZA:	TIONI /INIITIAT	CD \	Project C	Obligation=	-16,000	0	0
		ED).					
SIPL		atos Bl	vd Samaritan	Way to Lark ELC:	amino Real (Rt. 82) @ Bernardo Ave	
	200 00			Obligation	-70,824) © Bomardo Avo.	
STPL	.N-5067(001)						
		33C	05/31/1994	Obligation	-329,176		
STPL	.N-5067(001)			.			
		33C	07/31/1994	Obligation	329,176		
STPL	.N-5067(001)	33C	07/21/1004	Obligation	220 176		
		330				•	•
PAID			Project C	obligation=	-400,000	0	0
	-6084(006)						
	` ,	IRBAN	CODE 3047 V	VORK FROM 608	34 (1,2,&5) MOVED	TO THIS PROJEC	т
		33C	09/30/1994	Obligation	-1,423,066		
STPL	6084(006)	000	00/00/4000	O. I	0.000		
		33C					
DAID			Project C	Obligation=	-1,416,105	0	0
	0004(040)						
		A CLAF	RA COUNTY				
			0.0001111				
		33C	01/31/1996	Obligation	-352,000		
			Project C	Obligation=	-352,000	0	0
PAID							
04-92	28158 IN SAN	NTA CI	_ARA COUNT	(
CIVIA	FLAMING	33C	07/31/1996	Obligation	-352.000		
STPI	-6084(016)		01,01,1000	o o nganon	332,333		
• • • •	. 000 .(0 . 0)	33C	05/19/2000	Obligation	0		
			Project C	Obligation=	-351,999	0	0
PAID							
		ERS AI	ND BIKE LOCK		-144,000		
				3	,		
ive valu	ues are a liabil	ity aga	inst balances.				
	ORIZA STPL STPL STPL STPL PAID STPL 04-07 STPL O4-07 STPL PAID STPL O4-92 CMA STPL O4-92 CMA STPL PAID STPL O4-92 CMA STPL O4-92 CMA	STPLG-5324(001) 04-067154 EI Mor ORIZATION (INITIAT STPLN-5067(001) Los Ga STPLN-5067(001) STPLN-5067(001) STPLN-5067(001) PAID STPL-6084(006) 04-071274 ALL U STPL-6084(013) 04-927979 SANTA CMA PLANNING-15 PAID STPL-6084(016) O4-928158 IN SAN CMA PLANING STPL-6084(016) PAID STPL-6084(016) O4-928158 IN SAN CMA PLANING STPL-6084(016)	STPLG-5324(001) 04-067154 EI Monte Ave 33S ORIZATION (INITIATED). STPLN-5067(001) Los Gatos Bir 33C STPLN-5067(001) 33C STPLN-5067(001) 33C STPLN-5067(001) 33C STPLN-5067(001) 33C PAID STPL-6084(006) 04-071274 ALL URBAN 33C STPL-6084(013) 04-927979 SANTA CLAF CMA PLANNING-1995/96 33C PAID STPL-6084(016) 04-928158 IN SANTA CLAF CMA PLANNING 33C STPL-6084(016) 04-927979 SANTA CLAF CMA PLANNING 33C PAID STPL-6084(016) 04-927979 SANTA CLAF CMA PLANNING 33C STPL-6084(016) 04-927979 SANTA CLAF CMA PLANNING 33C	STPLG-5324(001) 04-067154 El Monte Ave. & Stonebrook 33S 03/31/1993 Project CO ORIZATION (INITIATED). STPLN-5067(001) Los Gatos Blvd. Samaritan 33C 04/30/1993 STPLN-5067(001) 33C 05/31/1994 STPLN-5067(001) 33C 07/31/1994 STPLN-5067(001) 33C 07/31/1994 Project CO PAID STPL-6084(006) 04-071274 ALL URBAN CODE 3047 V 33C 09/30/1994 STPL-6084(006) 33C 06/28/1999 Project CO PAID STPL-6084(013) 04-927979 SANTA CLARA COUNTY CMA PLANNING-1995/96 33C 01/31/1996 Project CO PAID STPL-6084(016) 04-928158 IN SANTA CLARA COUNTY CMA PLANNING 33C 07/31/1996 STPL-6084(016) 04-928158 IN SANTA CLARA COUNTY CMA PLANNING 33C 07/31/1996 STPL-6084(016) 04-928158 IN SANTA CLARA COUNTY CMA PLANING 33C 05/19/2000 Project CO PAID	STPLG-5324(001)	STPLG-5324(01)	Proj/EA Rod Proj/EA Rod Proj/EA Rod Proj/EA Rod Rod

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

				;	STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	to OA	OA Amnt	to OA
Mountain View (512	4) STPL-5124(003)						
		33C	11/30/1994	Obligation	27,259		
			Project Ol	oligation=	-116,741	0	0
9I, FINAL VOUCHE	R PAID						
	STPLN-5124(002)						
	04-067404 El Ca						
		33C	04/30/1993	Obligation	-32,756		
	STPLN-5124(002)						
		33C	09/30/1993	Obligation	-103,580		
	STPLN-5124(002)						
		33C	06/30/1994	Obligation	-263,664		
	STPLN-5124(002)						
		33C	02/28/1998	Obligation	45,231		
			Project Ol	oligation=	-354,768	0	0
BH, FINAL VOUCH	ER PAID						
Palo Alto (5100)	STPL-5100(002)						
	04-069664 Page						
		33C	04/30/1994	Obligation	-76,135		
	STPL-5100(002)		4.4/0.0/4.0.0.4	O. II. di	745.005		
		33C	11/30/1994	Obligation	-715,865		
	STPL-5100(002)		00/04/4007	O. II. di			
		33C	03/31/1997	Obligation	-1		
	STPL-5100(002)	000	00/04/4000	O. I	4		
		33C	03/01/1999	Obligation	1		
			Project Ol	-	-792,000	0	0
B, FINAL INVOICE	OR FINAL PROGRE	SS PAY	MENT (LAAPS).			
	STPLN-5100(001)						
	04-068444 Along						
		330	05/31/1993	Obligation	-21,000		
	STPLN-5100(001)	222	44/00/4000	Ob line tien	05.005		
		330	11/30/1993	Obligation	-25,035		
	STPLN-5100(001)	200	44/00/4004	Ob line tien	070.005		
		330	11/30/1994	Obligation	-273,965		
			Project Ol	-	-320,000	0	0
SA, LOCAL PROGE	RAMS ACCOUNTING	HAS RE	CEIVED ONE	OR MORE INVO	ICES.		
San Jose (5005)	STPL-5005(009)			. –			
	04-068434 Winfie				·	2) @ Bernardo Av	/e.
		330	04/30/1993	Obligation	-354,120		
			Project Ol		-354,120	0	0
3A, LOCAL PROGE	RAMS ACCOUNTING	HAS RE	CEIVED ONE	OR MORE INVO	ICES.		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

					:	STP/DSB/CMAQ		MA
				_		subject		not subject
District/MPO/Prog	_J ram	Proj/EA	Coc	le T	ransaction	to OA	OA Amnt	to OA
San Jose (5005)		5005(039)						
				DAD AT GUAD				
	RECO	ONSTRUCT &		N EXISTING B		288 000		
			33C	03/31/1996	Obligation	-288,000		
CA LOCAL DDOCD	NAC AC		14 C D		Obligation=	-288,000	0	0
6A, LOCAL PROGRA				ECEIVED ONE	OR MORE INVO	CES.		
	STPL	MA-5005(05	-	07/04/4007	Oblinatian	500,000		
			33C	07/31/1997	Obligation	-500,000		
					bligation=	-500,000	0	0
6A, LOCAL PROGRA	AMS AC	CCOUNTING I	HAS RE	CEIVED ONE	OR MORE INVO	CES.		
		_G-5005(003)						
	04-06	66784 Almad		Curtner - Branh 08/31/1992		- Vista Park - Fair -300,000	Ave	
	OTD	0 =00=(000)	333	06/31/1992	Obligation	-300,000		
	STPL	_G-5005(003)	33S	11/30/1992	Obligation	-50,000		
	OTDI	0.5005(000)	333	11/30/1992	Obligation	-30,000		
	SIPL	_G-5005(003)	33S	08/31/1996	Obligation	32,408		
			330		-	,		
9I, FINAL VOUCHER	DAID			Project C	obligation=	-317,591	0	0
9I, FINAL VOUCHER		0()						
		_G-5005(004)	ol Evou	w @ San Antor	nio & Jackson - Va	rious		
	04-00	56794 Capill		08/31/1992	Obligation	-250,000		
	STDI	_G-5005(004)	000	00/01/1002	o ogao	_00,000		
	311 L	_G-3003(004)	33S	11/30/1992	Obligation	-50,000		
	STPI	_G-5005(004)			3	,		
	011 2	20 0000(00 1)	33S	01/31/1997	Obligation	33,505		
				Project C	Obligation=	-266,494	0	0
9I, FINAL VOUCHER	RPAID			i rojeci e	bligation=	200,404	O	O
		_G-5005(005)						
		57234 Var Lo	oc. (6)					
			٠,	11/30/1992	Obligation	-491,500		
	STPL	_G-5005(005)						
		, ,	33S	11/30/1993	Obligation	-77,500		
	STPL	_G-5005(005)						
			33S	01/31/1997	Obligation	42,523		
				Project C	bligation=	-526,476	0	0
9I, FINAL VOUCHER	RPAID			,	J	•		
	STPL	_N-5005(006)						
		66924 Variou						
			33C	01/02/1993	Obligation	-1,357,000		
				Project C	bligation=	-1,357,000	0	0
				•	-	· ·		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Progr	ram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-		114	iiouotioii	lo on	OA AIIIII	IO OA
Santa Clara County Transit District (6006)	Santa	na LRT Coi a Clara Cou	nty Transit D		ridor Conceptual D	esign & Tasman F	Final Design -
	FTA TRANSFER -		'5 /31/1995	Obligation	-553,000		
	CML-STPL-6006(0		3/31/1996	Obligation	-340,000		
G, SENT TO FEDER	RAL AID UNIT.		Project Ob	ligation=	-893,000	0	0
<u> </u>	CML-STPL-6006(0 04-928137 TASM		IDOR LRT W	EST			
	EXTENSION	3AK 01	/31/1997	Obligation	-8,789,000		
91, FINAL VOUCHER	PAID		Project Ob	ligation=	-8,789,000	0	0
	CML-STPL-6006(0 04-928312 TASM FTA TRANSFER (MAN LTR E CA-90-X71		Obligation	-400,000		
	CML-STPL-6006(0	11)	/31/1997	Obligation	400,000		
		JAIL OI				0	0
1B, CANCELLED - PF	ROJECT REVIEWE	D.	Project Ob	iigation=	0	0	0
	STPL-6006(001) 04-928241 Santa Replace storage ta	a Clara Co.		r Proj.)			
			/31/1993	Obligation	-3,600,000		
	STPL-6006(001)	3AK 08	3/31/1996	Obligation	480,000		
4A, PROJECT AUTHO	ADIZATIONI (INITIA:	TED)	Project Ob	ligation=	-3,120,000	0	0
		160).					
	STPL-6006(003) 04-070334 Sawto		ops/Shelters 7/31/1993	& Info Panels Obligation	-61,971		
	STPL-6006(003)	33C 05	5/31/1994	Obligation	-171,748		
	STPL-6006(003)	33C 11	/30/1994	Obligation	28,329		
	STPL-6006(003)		2/28/1997	Obligation	48,513		
		000 02	Project Ob	ŭ	-156,876	0	0
9I, FINAL VOUCHER	PAID		<u>-</u>				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

District/MPO/Progr	am Proj/EA	Cod	e T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	STPL-6006(004) 04-069484 Design	n Doub	e Track (Guad	dalupe) FTA Tra	nsfer		
	OTDL 0000(00.4)	ЗАК	11/30/1993	Obligation	-400,000		
	STPL-6006(004)	ЗАК	12/31/1996	Obligation	400,000		
1B, CANCELLED - PF	ROJECT REVIEWED).	Project C	Obligation=	0	0	0
Santa Clara County (5937)	CM-STPL-5937(008 04-067064 Lawre		o - Saratoga A	ve. to Elk Dr			
			02/28/1993	Obligation	-446,000		
	CM-STPL-5937(008	•	01/31/1995	Obligation	-400		
OL EINIM VOLIOUED	DAID		Project C	Obligation=	-446,400	0	0
9I, FINAL VOUCHER							
	IMSTPLN-8801(01	•	04/30/1995	Obligation	-1,243,187		
	IMSTPLN-8801(01		0 17007 1000	Obligation	1,2 10,101		
	INIOTI LIV 0001(01)	-	07/31/1996	Obligation	1,243,187		
			Project C	Obligation=	0	0	0
1B, CANCELLED - PF	ROJECT REVIEWED).					
	RS-STPL-C073(00 04-929282 Santa CONDTRUCT/REC	Teresa ONSTI	•		-220,000		
		000		Obligation=	-220,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING H	HAS RE	_	-		O	O
	STPL-5937(036) 04-927991 IN SA MONT WIDENING/RECOR	AGUE NSTRU	EXPWY MC		AS EXPWY. WINC . TO STEELEY RD -221,325		O SR17 &
	STPL-5937(036)	33C	04/29/1998	Obligation	-557,739		
	STPL-5937(036)	330	04/28/1998	Obligation	-221,325		
	STPL-5937(036)	550	5-1/20/ 1990	Obligation	221,020		
	OTI E-0307 (000)	33C	04/28/1998	Obligation	221,325		
6A, LOCAL PROGRA	MS ACCOUNTING F	HAS RE	-	Obligation= OR MORE INV	-779,064 OICES.	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/E	A Code	Trans	action	subject to OA	OA Amnt	not subject to OA
-	STPLN-5937(0						
Santa Clara County (5937)	•	First St. Ichg.					
		33C 01/3	1/1993	Obligation	-5,250,000		
			Project Obliga	ation=	-5,250,000	0	0
9I, FINAL VOUCHER	PAID						
	STPLN-5937(0 04-070094 In Bike & Ped Pat	Santa Clara Cou	inty on San T	omas Expres	sway @ RT 17 &	Camden Ave	
		33C 05/3	1/1994	Obligation	-292,000		
			Project Obliga	ation=	-292,000	0	0
9I, FINAL VOUCHER							
	STPLN-5937(0	17) /W Rt 101 to Stev	one Cr. Blud				
	04-009204 N	33C 03/3		Obligation	-3,000,000		
	STPLN-5937(0	17)					
		33C 10/3	1/1997	Obligation	0		
OL FINAL VOLICUES	DAID		Project Obliga	ation=	-2,999,999	0	0
9I, FINAL VOUCHER		(000)					
	STPLNG-5937 04-066904 Co	entral Exp/Rengs 33S 12/0		Obligation	-349,000		
	STPLNG-5937	33S 07/3	1/1995	Obligation	53,000		
	STPLNG-5937		0/1996	Obligation	-53,000		
9I, FINAL VOUCHER	PAID		Project Obliga	ation=	-349,000	0	0
<u> </u>	STPN-CRP-59	37(001)					
	OTTIV OTTI OOT	33C 04/3	0/1992	Obligation	-1,614,000		
			Project Obliga	ation=	-1,614,000	0	0
8H, FINAL VOUCHE	R PAID						
Santa Clara (5019)	STPLN-5019(0						
	04-007204 DE	e La Cruz Blvd 33C 04/3	0/1993	Obligation	-240,000		
	STPLN-5019(0			J	,		
	·	33C 10/0	2/1993	Obligation	45,170		
	STPLN-5019(0		1/1004	Obligation	4E 470		
	OTDLN 5040/0	33C 08/3	1/1994	Obligation	-45,179		
	STPLN-5019(0	33C 08/3	1/1996	Obligation	1		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN JOSE (3047)

						STP/DSB/CMAQ		MA
	_			_		subject		not subject
District/MPO/Pro	gram P	roj/EA	Cod	e Tr	ansaction	to OA	OA Amnt	to OA
9I, FINAL VOUCHE	R PAID			Project Ol	bligation=	-240,008	0	0
Saratoga (5332)	STPLN-5 04-06946	, ,	-	e (Big Basin to 04/30/1994	Verde Vista) Obligation	-340,000		
8H, FINAL VOUCHE	ED DAID			Project Ol	bligation=	-340,000	0	0
Sunnyvale (5213)	STPLN-5 04-92784	In the C	-		/lathilda Ave. b	etween Lockheed &	Moffett El Car	mino Real
Summy vale (3213)	04-92784	In the C) @ Be Access	rnardo Ave.			Moffett El Cai	mino Real
Sumyvale (3213)	04-92784	10 In the ((Rt. 82) redestrian A) @ Be Access 33C	ornardo Ave. 04/30/1993	Obligation	-10,623	Moffett El Cai	mino Real
Guilly vale (3213)	04-92784 Bicycle/P STPLN-5	In the ((Rt. 82) edestrian A) @ Be Access 33C	rnardo Ave.			Moffett El Cai	mino Real
Guilly vale (3213)	04-92784 Bicycle/P	In the ((Rt. 82) edestrian A) @ Be Access 33C 33C	ornardo Ave. 04/30/1993	Obligation	-10,623	Moffett El Cai	mino Real
4A, PROJECT AUTI	04-92784 Bicycle/P STPLN-5 STPLN-5	10 In the ((Rt. 82) redestrian A 213(002) 213(002)) @ Be Access 33C 33C 33C	04/30/1993 11/30/1995	Obligation Obligation Obligation	-10,623 -89,377	Moffett El Car	mino Real
	04-92784 Bicycle/P STPLN-5 STPLN-5	10 In the ((Rt. 82) redestrian A 213(002) 213(002)) @ Be Access 33C 33C 33C	04/30/1993 11/30/1995 08/17/1998 Project Ol	Obligation Obligation Obligation	-10,623 -89,377 100,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SANTA ROSA (3079)

District/MPO/Prog	gram	Proj/EA	Coc	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-	5028(006)						
		Bus R	ehab/P	urchase FTA	ransfer			
			3AK	12/31/1993	Obligation	-800,000		
	STPL-	5028(006)						
			3AK	02/28/1994	Obligation	800,000		
				Project O	bligation=	0	0	0
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).	-				
				Total	Obligation	0.00	0.00	0.00
		33	C SAN	TA ROSA Tota	l Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progra	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	33D		Apportionment	4,713,517		
		33D		Apportionment			
					5,562,586		
		33D		Apportionment	5,574,648		
				Apportionment	5,484,549		
		33D		Apportionment	5,492,091		
		33D	12/31/1996	Apportionment	7,340,861		
_			Total Ap	portionment	34,168,252.00	0.00	0.00
		33D			-392,050		
		33D	09/30/1992		-341,125		
		33D	09/30/1993	Transfer	2,792,320		
		33D	09/30/1994	Transfer	8,526		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	32,867		
23 U.S.C. 133(F) COMPLIANCE							
		33D	07/31/1997	Transfer	27,476,218		
23 U.S.C. 133(f) compliance							
		33D	03/02/1999	Transfer	-18,642		
APPORTIONMENT TRANSFER							
		33D			22,573		
		33D	10/01/1994	Transfer	-31,870		
		33D	10/01/1995	Transfer	46,794		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	1,996,616		
		33D	04/30/1994	Transfer	0		
			04/30/1994	Transfer	1,495,674		
			04/30/1994	Transfer	454,141		
			04/30/1994	Transfer	205,718		
			04/30/1994		399,289		
			04/30/1994		14,831		
			04/30/1994		11,268		
		33D			-106,626		
		33D			106,624		
		33D		Transfer	392,254		
		33D			625,910		
			04/30/1994	Transfer	-227,836		
			04/30/1994		968,668		
		33D	04/30/1994	Transfer	-958,636		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District MADO (D	D 1/E A	•		-	STP/DSB/CMAQ subject	64.4	MA not subject
District/MPO/Program	Proj/EA	Cod	ie	Transaction	to OA	OA Amnt	to OA
COMBINED ROAD							
PLAN TRANSFERS							
			04/30/1994		346,851		
			04/30/1994		11,469		
		33D	04/30/1994	Transfer	74,367		
CRP TRANSFER							
		33D	10/31/1995	Transfer	56,805		
		33D	10/31/1995	Transfer	103,721		
		33D	10/31/1995	Transfer	378,403		
		33D	10/31/1996	Transfer	-239,669		
		33D	10/31/1996	Transfer	101,438		
CRP TRANSFERS TO							
RSTP 33D (SECOND							
•							
ENTRY)		220	11/21/1997	Transfer	170 407		
		330	11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO							
RSTP 33D							
			09/30/1994		333,763		
			09/30/1994		20,923		
			09/30/1994		5,000		
		33D			274,000		
		33D			170,584		
		33D	09/30/1994		820,533		
		33D	09/30/1994		2,699		
		33D	11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO							
RSTP Q24 AND 33D							
		33D	10/31/1999	Transfer	421,265		
ENTEN TO							
ENTRY TO							
BACKOUT ORIGNIAL							
ENTRY		000	44/04/4007	. .	470 407		
		33D	11/21/1997	Transfer	170,497		
Exchange Fund							
Transfers							
		33D	08/16/1993	Transfer	-356,536		
TRANSFER 10/22/96							
TRANSFER 10/22/90		33D	10/22/1996	Transfer	941 526		
		550	10/22/1330	Hansiel	841,526		
reduce 33c/increase							
33d to account for							
chang							
		33D	12/17/1998	Transfer	1,475,795		
			-	atal Tuansfer	20 045 054 75	0.00	0.00
			10	otal Transfer	39,645,954.75	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

-					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
Alameda - Contra Costa Transit District (6002)	STPL-6002(007) 04-928589 AC T	Гransit "FTA GF	RANT #CA	-90-X853"			
	Radio Comm Sys	t. Auto Veh Mo 3AN 09/16		Obligation	-545,980		
4A, PROJECT AUTH	ORIZATION (INITIA		Project Obl	ligation=	-545,980	0	0
Antioch (5038)	STPL-5038(001) 04-067114 BUC	HANAN RD: S	O SAND C		THE WEST CITY LIM JR AVE: "A" ST TO I -228,000		WY:
	STPL-5038(001)	33D 02/28	8/1995	Obligation	35,603		
9I, FINAL VOUCHER	DAID	ſ	Project Obl	ligation=	-192,396	0	0
91, FINAL VOUCHER							
	STPL-5038(002) 04-070784 Ped.	. Bike Trail; Dea 33D 06/30		d to Lane Tre Obligation	e, Lane Tree to Some -48,691	ersville (EBMUD).	
	STPL-5038(002)	33D 11/30	0/1994	Obligation	-337,309		
	STPL-5038(002)	33D 03/28	8/1998	Obligation	38,000		
	STPL-5038(002)	33D 08/1	1/1998	Obligation	26,152		
9I, FINAL VOUCHER	PAID	I	Project Obl	ligation=	-321,847	0	0
Burlingame (5171)	STPL-5171(002) 04-928115 AIRF WIDENING AND				OINT DR.		
		33D 08/3 ²	1/1997	Obligation	-443,441		
9I, FINAL VOUCHER	PAID		Project Obl	ligation=	-443,441	0	0
Caltrans (6204)	STPLN-6204(001 I-280) D @ Page Mill (33D 08/3 [,]		jt) Obligation	-278,200		
ZE FINIANICIAL AD II	ICTMENT COLLEGE		Project Obl	_	-278,200	0	0
7F, FINANCIAL ADJU							
		ANTA CLARA			N VIEW & SUNNYVA N/O RTE 237/101 SE		FROM E.
	CONSTRUCTION				200 200		

Note: All negative values are a liability against balances.

Obligation

-333,396

33D 11/30/1997

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram P	roj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		_		Project O	oligation—	222 206	0	0
9I, FINAL VOUCHER	PAID			Project Ol	oligation=	-333,396	0	U
Clayton (5386)	STPL-538 04-07043			onstruction				
			33D	06/30/1994	Obligation	-126,000		
9I, FINAL VOUCHER	PAID			Project Ol	oligation=	-126,000	0	0
Cloverdale (5039)	STPL-503	4 Jeffei		from 3rd St to 4	th St.			
	Rodaway	reconst	33D	03/31/1996	Obligation	-139,262		
				Project Of	oligation=	-139,262	0	0
9I, FINAL VOUCHER	PAID							
Contra Costa County (5928)	STPL-592 04-06684		n Hwy -	Overlay				
			33D	05/31/1993	Obligation	-500,000		
	STPL-592	28(001)	005	00/00/4005	O. II	100 510		
			33D	02/28/1995	Obligation	100,513	_	
9I, FINAL VOUCHER	PAID			Project Ol	oligation=	-399,486	0	0
oi, i ii vie vooonen	STPL-592	28(027)						
	04-92832	5 IN CO			Y ON "L" ST, E	BETWEEN 10TH & 1	8TH STREETS.	
	PAVEME	NT RECO		JCT 08/31/1997	Obligation	-445,735		
	STPL-592	28(027)	002	00/01/100/	Obligation	110,700		
	011 2 002	.0(021)	33D	10/21/1998	Obligation	105,780		
6A, LOCAL PROGR <i>A</i>	AMS ACCO	UNTING	HAS RE	Project Ol CEIVED ONE (-	-339,955 OICES.	0	0
Daly City (5196)	STPL-519 04-92763 Reconstru	2 John	•	d: Lake Merced	Blvd to Park P	Plaza Drive		
	reconstr	ict signal		08/31/1997	Obligation	-1,920,779		
				Project Of	oligation=	-1,920,779	0	0
9I, FINAL VOUCHER	PAID							
Dixon (5056)	STPL-505 04-10560			and North Almo	ond Obligation	-98,000		
			000	Project Ol	-	-98,000	0	0
9I, FINAL VOUCHER	PAID			Froject Of	Jiigalion=	-90,000	U	U

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram	Proj/EA	Cod	le Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
				10 11	unsuotion	to on	OA AIIII	10 04
Dublin (5432)		5432(001)	harty Pr	d/Sierra Lane-S	Signals-Rdwy Imp	vrovements		
	04-070	954 Doug		08/31/1994	Obligation	-183,000		
				Project O	bligation=	-183,000	0	C
9I, FINAL VOUCHER	PAID			1 10,000 0	onganon-	100,000	ŭ	•
	04-927	5432(004) 960 In the ng/overlay	City of	Dublin on Dou	gherty Rd. from F	Houston PI. north to	Amador Valley B	lvd.
			33D	08/31/1997	Obligation	-300,786		
	STPL-5	5432(004)			.			
			33D	10/21/1999	Obligation	0		
OL FINIAL MOUNTED	חאם			Project O	bligation=	-300,785	0	C
9I, FINAL VOUCHER		7420/0041						
East Palo Alto (5438)	04-927	586 IN TH	S BY W	OF EAST PAL IDEN ST. & SI 08/31/1997		VERSITY AVENUE	E/US 101 INTERC	HANGE
			330		-		0	
6A, LOCAL PROGRA	MS ACC	COUNTING	HAS RE	•	bligation= OR MORE INVO	-1,765,085 NCES	0	(
Emeryville (5106)	04-071	5106(006) 234 59th S pike/ped ove	ercrossi		RR Emeryville Al	MTRAK Station		
				Project O	bligation=	-700,000	0	(
9I, FINAL VOUCHER	PAID					, 		
Fairfield (5132)		5132(001) 554 Back		Voolmer 04/30/1993	Obligation	-226,400		
			000		-		0	,
9I, FINAL VOUCHER	PAID			Project O	bligation=	-226,400	U	(
<u> </u>	STPL-5	5132(003) 234 Resui		6 locations City 08/31/1994	of Fairfield Obligation	-868,000		
	STPL-5	5132(003)	33D	12/31/1994	Obligation	8,374		
	STPL-5	5132(003)	33D	11/30/1995	Obligation	-8,374		
	STPL-5	5132(003)	33D	03/31/1997	Obligation	15,737		
					9 1	. 0,. 0.		
				Drainat O	bligation=	-852,262	0	C

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

-			_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Pro	j/EA Cod	de 1	ransaction	to OA	OA Amnt	to OA
Fairfield (5132)	STPL-5132(04-928120 AC RESUR	N THE CITY	OF FAIRFIEL	D ON CLAYBAN	K RD/E. TABER A	VE./TRAVIS BLVD.	
		33D	10/31/1997	Obligation	-966,000		
7F, FINANCIAL ADJU	JSTMENT SC	HEDULED.	Project (Obligation=	-966,000	0	0
			SUISUN: SOL	ANO COUNTY C	A. FTA TRANSFER	R (CA-90X773)	
		3AN	12/31/1996	Obligation	-506,160		
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project (Obligation=	-506,160	0	0
Fremont (5322)		IN THE CITY SIGNAL INTE		T - ALVARADO E	3LVD DEEP CRE -1,605,514	EEK RD. & GALAXY	DR.
			Project (Obligation=	-1,605,514	0	0
6A, LOCAL PROGRA	MS ACCOUN	NTING HAS RI	ECEIVED ONE	OR MORE INVO	DICES.		
	STPL-5322(04-928465 IMPROVEM	CAPITAL CO	RRIDOR CEN	ITERVILLE STAT	ΓΙΟΝ		
			09/30/1997	Obligation	-175,000		
			Project (Obligation=	-175,000	0	0
9I, FINAL VOUCHER							
Golden Gate Bridge, Highway And Fransportation Distri (6003)	STPLMA-60	003(006)					
,,		3AN	09/02/1998	Obligation	-282,000		
	STPLMA-60		09/28/1998	Obligation	141 000		
		SAIN		Obligation	141,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project	Obligation=	-141,000	0	0
	STPLMA-60	003(007)	09/02/1998	Obligation	-40,000		
	STPLMA-60		09/28/1998	Obligation	20,000		
			Project (Obligation=	-20,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIATED).		-			
Healdsburg (5027)	STPL-5027((003)					

Note: All negative values are a liability against balances.

04-928457 FRONT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Healdsburg (5027)		, .		-				10 0/1
3 (***)			33D	09/30/1997	Obligation	-134,000		
			002		Obligation=	-134,000	0	0
7B, FINAL INVOICE	OR FINA	AL PROGRE	SS PAY	=	-			
Healdsburg (5027)	04-92			ON OF HEALD		AND POWELL AVE.		
	111017	ILL OIOIVALO		09/30/1997	Obligation	-100,000		
				Project C	bligation=	-100,000	0	0
7G, SENT TO FEDER			20)					
Hercules (5117)		STPL-5117(0)	33D	09/30/1997	Obligation	-71,500		
	CIVIL-S	STPL-5117(0	•	06/24/1998	Obligation	12,745		
6A, LOCAL PROGRA	MS AC	COUNTING I	HAS RE	•	obligation= OR MORE INV	-58,755 OICES.	0	0
Livermore Amador Valley Transit Authority (6193)		STPL-6193(0) 7701 ALAM		OUNTY - FTA	TRANSFER (F	ΓA GRANT NO. CA-9	0-X679)	
	TRAN	SFER CENT		REBOXES 04/30/1995	Obligation	-579,000		
6A, LOCAL PROGRA	MS AC	COUNTING I	HAS RE	-	obligation= OR MORE INV	-579,000 OICES.	0	0
	04-92	6193(003) 3724 Livern ruct Bus Pullo	outs-FT	A Transfer	,	-TA Grant #CA-90-X	875	
			3AN	09/09/1998	Obligation	-48,000		
4A, PROJECT AUTH	ORIZAT	ION (INITIAT	FD)	Project C	bligation=	-48,000	0	0
Livermore (5053)	STPL-	5053(002)	annon E	Blvd Reconstruction 07/31/1994	ction/Overlay Obligation	-447,000		
			330		Obligation=	-447,000	0	0
8H, FINAL VOUCHE	R PAID			1 10ject C	- Singation –			
Marin County (5927)	04-069	5927(006) 9574 Athert minor widen		. in Novato (wid	den)			
	rengn/	minor widell		08/31/1997	Obligation	-485,882		
				Project C	bligation=	-485,882	0	0
9I, FINAL VOUCHER	PAID							

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)		5024(010) 3475 PACH	IECO B	LVD., POTT	ER TO SUSANNA	ST.		
			YAWC	REHABILITA	ATION.			
			33D	09/30/1997	7 Obligation	-1,600,081		
	STPL-	5024(010)	33D	05/12/1998	2 Obligation	272 121		
			33D		J	272,131	0	•
6A, LOCAL PROGF	AMS ACC	COUNTING	HAS RE		t Obligation= NE OR MORE INV	-1,327,950 OICES.	0	0
Menlo Park (5273)		MA-5273(00				<u> </u>		
Wello Falk (3273)	OII L-	IVIA-3273(00	33D	08/31/1997	7 Obligation	-176,000		
				Projec	t Obligation=	-176,000	0	0
9I, FINAL VOUCHE	R PAID							
Metropolitan Transportation Commission (6084)		6084(001) 7364 Planr	ing Stu	dies Various	3			
			33D	07/31/1993	3 Obligation	-160,000		
					t Obligation=	-160,000	0	0
6A, LOCAL PROGE	AMS ACC	COUNTING	HAS RE	-	-		O	U
	STPL-	6084(002)						
		'604 CMA		•				
			33D	09/30/1993	3 Obligation	-125,042		
				Projec	t Obligation=	-125,042	0	0
9I, FINAL VOUCHE		0004(005)						
9 <u>I, FINAL VOUCHE</u>	STPL-	6084(005)	Plannin	a 1993/94				
9 <u>I, FINAL VOUCHE</u>	STPL-04-070	6084(005) 0484 CMA NING & PRC						
9 <u>I, FINAL VOUCHE</u>	STPL-04-070	0484 CMA	GRAM		4 Obligation	-100,033		
	STPL- 04-070 PLANN	0484 CMA	GRAM	MING 06/30/1994	4 Obligation	-100,033 -100,033	0	0
9I, FINAL VOUCHE	STPL- 04-070 PLANN	0484 CMA	GRAM	MING 06/30/1994	Ü	·	0	0
	STPL- 04-070 PLANN R PAID STPL- 04-927	0484 CMA NING & PRC 06084(014) 07980 SF/O	GRAM 33D	MING 06/30/1994 Projec	Ü	·	0	0
	STPL- 04-070 PLANN R PAID STPL- 04-927	0484 CMA NING & PRC 6084(014)	GRAM 33D AK ATT 995/96	MING 06/30/1994 Projec	et Obligation=	·	0	0
	STPL- 04-070 PLANN R PAID STPL- 04-927 CMA F	0484 CMA NING & PRC 06084(014) 07980 SF/O	GRAM 33D AK ATT 995/96	MING 06/30/1994 Projec	et Obligation=	-100,033	0	0
	STPL- 04-070 PLANN R PAID STPL- 04-927 CMA F	0484 CMA NING & PRC 6084(014) 7980 SF/O PLANNING-1	GRAM 33D AK ATT 995/96	MING 06/30/1994 Projec	et Obligation= E URBAN AREA Obligation	-100,033	0	0
9I, FINAL VOUCHE	STPL- 04-070 PLANN R PAID STPL- 04-927 CMA F	0484 CMA NING & PRC 6084(014) 7980 SF/O PLANNING-1	9GRAM 33D AK ATT 995/96 33D	MING 06/30/1994 Projec RIBUTABLE 01/31/1996 02/28/1998	et Obligation= E URBAN AREA Obligation	-100,033	0	0
9I, FINAL VOUCHE	STPL- 04-070 PLANN R PAID STPL- 04-927 CMA F	0484 CMA NING & PRC 6084(014) 7980 SF/O PLANNING-1	9GRAM 33D AK ATT 995/96 33D	MING 06/30/1994 Projec RIBUTABLE 01/31/1996 02/28/1998	E URBAN AREA Obligation Obligation	-100,033 -100,000 0		
	STPL- 04-070 PLANN R PAID STPL- 04-927 CMA F STPL- R PAID STPL- 04-928	0484 CMA NING & PRC 6084(014) 7980 SF/O PLANNING-1	AK ATT 995/96 33D 33D	MING 06/30/1994 Projec RIBUTABLE 01/31/1996 02/28/1998 Projec	E URBAN AREA Obligation Obligation	-100,033 -100,000 0		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation	STPL	-6084(015)						
Commission (6084)			33D	12/02/1998	Obligation	0		
			33D		bligation=	-99,999	0	0
9I, FINAL VOUCHER	RPAID			Froject O	bilgation=	-99,999	O	U
Napa County (5921)	STPL	-5921(005)	33D	07/31/1994	Obligation	-4,205		
	STPL	-5921(005)	33D	11/30/1997	Obligation	1,257		
OLEINAL VOLICHER	ם אם			Project O	bligation=	-2,947	0	0
9I, FINAL VOUCHER		5921(006)						
		5921(006)	33D	07/31/1994	Obligation	-5,090		
	311 L	3921(000)	33D	11/30/1997	Obligation	1,521		
				Project O	bligation=	-3,568	0	0
9I, FINAL VOUCHER	PAID							
		5921(007) '0974 Silver		il from Trancos 08/31/1994	to Oakville Cros	ss Road. -458,000		
	04-07			08/31/1994			0	0
9I, FINAL VOUCHER	04-07	70974 Silver		08/31/1994	Obligation	-458,000	0	0
9 <u>I, FINAL VOUCHER</u>	04-07 R PAID STPL 04-92	70974 Silver 5921(009) 27865 SILVE	33D ERADO	08/31/1994 Project O	Obligation	-458,000 -458,000	0	0
9I, FINAL VOUCHER	04-07 R PAID STPL 04-92 CLAS	70974 Silver 5921(009) 27865 SILVE SS II BIKE PA	33D ERADO TH	08/31/1994 Project O	Obligation bligation=	-458,000 -458,000	0	0
9I, FINAL VOUCHER	04-07 R PAID STPL 04-92 CLAS	70974 Silver 5921(009) 27865 SILVE	33D ERADO TH 33D	08/31/1994 Project O TRAIL FROM S	Obligation bligation= SOSCAL TO CA	-458,000 -458,000 SLISTOGA	0	0
9 <u>I, FINAL VOUCHER</u>	04-07 R PAID STPL 04-92 CLAS	70974 Silver 5921(009) 27865 SILVE SS II BIKE PA	33D ERADO TH 33D	08/31/1994 Project O TRAIL FROM \$ 11/30/1995 08/31/1997	Obligation bligation= SOSCAL TO CA Obligation Obligation	-458,000 -458,000 ALISTOGA -63,000 -650,000		0
9I, FINAL VOUCHER	04-07 R PAID STPL 04-92 CLAS	70974 Silver 5921(009) 27865 SILVE SS II BIKE PA	33D ERADO TH 33D	08/31/1994 Project O TRAIL FROM \$ 11/30/1995 08/31/1997	Obligation bligation= SOSCAL TO CA Obligation	-458,000 -458,000 ALISTOGA -63,000	0	
9I, FINAL VOUCHER	O4-07 R PAID STPL 04-92 CLAS STPL R PAID STPL	70974 Silver -5921(009) 27865 SILVE SS II BIKE PA -5921(009)	ERADO TH 33D 33D	08/31/1994 Project O TRAIL FROM \$ 11/30/1995 08/31/1997	Obligation bligation= SOSCAL TO CA Obligation Obligation bligation=	-458,000 -458,000 ALISTOGA -63,000 -650,000		
9I, FINAL VOUCHER	O4-07 R PAID STPL 04-92 CLAS STPL R PAID STPL 04-92	70974 Silver -5921(009) 27865 SILVE SS II BIKE PA -5921(009)	ERADO TH 33D 33D	08/31/1994 Project O TRAIL FROM S 11/30/1995 08/31/1997 Project O ; App# CA-90-> 03/31/1993	Obligation bligation= SOSCAL TO CA Obligation Obligation bligation= (550 Obligation	-458,000 -458,000 ALISTOGA -63,000 -650,000 -713,000		
9I, FINAL VOUCHER	O4-07 STPL 04-92 CLAS STPL R PAID STPL 04-92 STPL STPL	70974 Silver 5921(009) 27865 SILVE SS II BIKE PA 5921(009) 5042(001) 28166 FTA	ERADO TH 33D 33D Transfer 33D 3AN	08/31/1994 Project O TRAIL FROM S 11/30/1995 08/31/1997 Project O 7; App# CA-90-> 03/31/1993 11/30/1993	Obligation bligation= SOSCAL TO CA Obligation Obligation bligation= (550 Obligation Obligation	-458,000 -458,000 -458,000 -63,000 -650,000 -713,000 -1,115,100 -1,115,100		
	O4-07 R PAID STPL 04-92 CLAS STPL R PAID STPL 04-92 STPL STPL	70974 Silver -5921(009) 27865 SILVE SS II BIKE PA -5921(009) -5042(001) 28166 FTA	ERADO TH 33D 33D Transfer 33D 3AN	08/31/1994 Project O TRAIL FROM S 11/30/1995 08/31/1997 Project O ; App# CA-90-> 03/31/1993	Obligation bligation= SOSCAL TO CA Obligation Obligation bligation= (550 Obligation	-458,000 -458,000 ALISTOGA -63,000 -650,000 -713,000		
9I, FINAL VOUCHER	O4-07 R PAID STPL 04-92 CLAS STPL R PAID STPL 04-92 STPL STPL	70974 Silver 5921(009) 27865 SILVE SS II BIKE PA 5921(009) 5042(001) 5042(001) 5042(001)	ERADO TH 33D 33D Transfer 33D 3AN 33D	08/31/1994 Project O TRAIL FROM S 11/30/1995 08/31/1997 Project O 7; App# CA-90-> 03/31/1993 11/30/1993	Obligation bligation= SOSCAL TO CA Obligation Obligation bligation= (550 Obligation Obligation	-458,000 -458,000 -458,000 -63,000 -650,000 -713,000 -1,115,100 -1,115,100		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pr	ogram	Proj/EA	Cod	lo Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			000	110	iisaction	10 04	OA AIIIIL	IO OA
Napa (5042)		5042(006) 69114 Sosco		Reconstruction 01/31/1994	Obligation	-432,000		
				Project Ob	ligation=	-432,000	0	C
I, FINAL VOUCH	ER PAID							
	04-07		ICE CE	(2 Pjts) 1.SIGN/ NTER: \$320,10		ON PROJ: \$115,00	0 2. CONSOLIDA	ATED
	1 170			06/30/1994	Obligation	-435,100		
), FINAL VOUCHI	ED DAID			Project Ob	ligation=	-435,100	0	C
N, THUIL VOCCI	STPL 04-92	 _MA-5042(014 28284 SOSS)VERLAY		VE. FROM 3RD	TO SILVERADO)		
	7.00	V 21(2/()	33D	09/30/1997	Obligation	-316,735		
SA, LOCAL PROG	RAMS AC	CCOUNTING I	HAS RE	Project Ob CEVED ONE C	-	-316,735 ICES.	0	C
•		N-5042(005)						
			33D	12/31/1993	Obligation	-885		
				Project Ob	ligation=	-885	0	C
IA, PROJECT AU	THORIZA	TAITINI) NOIT.	TED).					
lovato (5361)	04-92	5361(009) 28340 South :t. bikeway,traf		TO Blvd.; SR101 al & sig. inter.	to Rowland Blv	⁄d.		
	000			09/30/1997	Obligation	-212,868		
				Project Ob	ligation=	-212,868	0	0
I, FINAL VOUCHI								
Dakland (5012)	04-92		E CITY (ESHOR	RE AVE. & E. 18		E. & LAKESHORE	AVE., HIGH ST. 8	& 42ND AVE.
	SIGN	IAL INTERCO		08/31/1997	Obligation	-383,879		
IA, PROJECT AU	THODIZA	TION (INITIAT	ED)	Project Ob	ligation=	-383,879	0	C
A, I NOOLOT AU	STPL 04-92	5012(024) 28149 Variou	•	ions throught the	city of Oakland	1		
	instal	II curb ramps	33D	09/30/1997	Obligation	-546,678		
				Project Ob	ligation=	-546,678	0	C
A PROJECT ALL	THORIZA	TAITINI) NOIT.	TED).					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Code	Trar	saction	to OA	OA Amnt	to OA
Oakland (5012)	STPLMA-5012(01 04-927825 ON S PAVEMENT REH	ÁN LEAND ABILITATIO	N		AKLAND STPLMA	-5012(015)	
	STPLMA-5012(01		8/31/1997	Obligation	-1,144,739		
	·	33D 0	1/31/1998	Obligation	-1,454		
	STPLMA-5012(01	-	8/04/1998	Obligation	211,123		
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECE	Project Obli EIVED ONE OF	-	-935,070 DICES.	0	0
	STPLMA-5012(01	6)					
	04-927826 ON S	AN PABLO	O AVE. IN THE 8/31/1997	CITY OF OAL Obligation	KLAND STPLMA-5 -1,580,702	5012(016)	
	STPLMA-5012(01	•	1/31/1998	Obligation	-1,853		
	STPLMA-5012(01		0/30/1998	Obligation	1,853		
6A, LOCAL PROGRA	AMS ACCOUNTING	HV6 DEU	Project Obli	•	-1,580,702	0	0
-			LIVED ONE OI	V WORL HAVE	nolo.		
Pacifica (5350)	STPLN-MA-5350(-	8/31/1997	Obligation	-112,200		
		\	Project Obli	gation=	-112,200	0	0
4A, PROJECT AUTH							
	STPLN-MA-5350(-	8/31/1997	Obligation	-230,400		
7F, FINANCIAL ADJ	LISTMENT SCHEDI	II ED	Project Obli	gation=	-230,400	0	0
Petaluma (5022)	CML-5022(013)	LLD.					
retaiuma (3022)	04-068774 E.Wa		Ely;new signals 1/30/1993	Obligation	-13,279		
	CML-5022(013)	33D 0	9/30/1994	Obligation	13,279		
			Project Obli	-	0	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	TED).	. 10,000 00	ganon			
	CMLNSTPL-5022 04-071014 Lake	ville Hwy fr	om Caulfield La 9/30/1997	ane to Frates Obligation	Rd. Interconnect sig -88,530	ınals.	
			Project Obli	-	-88,530	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	TED).			•		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram	Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5	5022(007)						
r starama (6622)				Baywood (Sign		00.000		
			33D	05/31/1994	Obligation	-80,000		
4A, PROJECT AUTH	IORIZATI	ON (INITIA	ΓED).	Project C	bligation=	-80,000	0	0
	04-067	5022(008) 544 Petalu TIC SIGNAL	ıma Blv	d South @ B S	t.			
	11001	10 01011712	33D	12/31/1994	Obligation	-60,000		
				Project C	bligation=	-60,000	0	0
4A, PROJECT AUTH	IORIZATI	ON (INITIA	ΓED).					
		5022(010)						
	04-068	784 McDo		ous pull outs 11/30/1993	Obligation	-8,853		
	QTDI I	5022(010)	JJD	11/30/1333	Obligation	-0,000		
	SIFL-(0022(010)	33D	07/31/1996	Obligation	8,107		
				Project C	bligation=	-745	0	0
9I, FINAL VOUCHER	RPAID			,				
	04-068	5022(011) 794 E. WA TRUCT BUS	PULLO	DUTS	SA CRANDE R			
			33D	11/30/1993	Obligation	-26,559		
	STPL-5	5022(011)	33D	07/31/1996	Obligation	21,270		
			002				0	0
9I, FINAL VOUCHER	R PAID			Project C	bligation=	-5,288	U	U
,		5022(012)						
		, ,		e Actuation @ 11/30/1993	Signals Obligation	-17,706		
	STPL-	5022(012)	33D	08/31/1994	Obligation	-182,294		
				Project C	bligation=	-200,000	0	0
7F, FINANCIAL ADJ	USTMEN	T SCHEDU	LED.	,		, 		
		5022(020) 004 Bus P			combined togeth	•		
	OTDL (-000(000)	აას	08/31/1994	Obligation	-164,588		
	SIPL-	5022(020)	33D	07/31/1995	Obligation	44,188		
	STPL-5	5022(020)	33D	07/31/1996	Obligation	11,791		
				Proiect C	bligation=	-108,608	0	0
9I, FINAL VOUCHER	R PAID				. 3	. 55,555	J	J

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District PAROLE		D 1/5 4	•	ı. -		STP/DSB/CMAQ subject	04.4	MA not subject
District/MPO/Pro	ogram	Proj/EA	Cod	ie I	ransaction	to OA	OA Amnt	to OA
Petaluma (5022)	04-92	5022(029) 28369 VARIO WIDE TRAFF		OCATIONS GNAL INTERC	ONNECT			
				09/30/1997	Obligation	-308,000		
				Project C	Obligation=	-308,000	0	0
A, PROJECT AUT	HORIZA	TION (INITIA	TED).					
	04-92	5022(031) 28426 "D" S ⁻ EN, ADD SIGN		ALUMA BLVD ⁻	ГО S. 4TH ST.			
	WIDE	111, 7100 0101		09/30/1997	Obligation	-107,000		
				Project C	Obligation=	-107,000	0	0
4A, PROJECT AUT	HORIZA	TION (INITIA	TED).	-				
	STPL	N-5022(002)						
			33D	03/31/1993	Obligation	-53,118		
	STPI	N-5022(002)	000	30/01/1000	Obligation	30,110		
	OIIL	0022(002)	33D	06/30/1993	Obligation	53,118		
				Project C	Obligation=	0	0	0
1B, CANCELLED -	PROJEC	T REVIEWED).					
Piedmont (5156)	04-92	SSTPL-5156(0 28404 Oakla e Deck Rehal	nd Ave	. UK, Br. No. 3	3C0083			
	9			08/31/1997	Obligation	-146,000		
				Project C	Obligation=	-146,000	0	0
7G, SENT TO FEDI	ERAL AII	D UNIT.						
Pittsburg (5127)	04-07	N-5127(001) 70824 Leland II / Interconnec		•	edanos & Railro	ad Ave; S. City Limit	s to 10th St.	
	mota	,	-	02/28/1993	Obligation	-55,773		
	STPL	N-5127(001)						
			33D	01/31/1995	Obligation	-408,227		
	STPL	N-5127(001)	220	04/47/2000	Obligation	0		
			33D		•	0		
9I, FINAL VOUCHE	R PAID			Project C	Obligation=	-463,999	0	0
,, V O O O I I L		N-5127(003)						
	04-92			.: 10th St to So	outh City Limits			
		,		02/28/1995	Obligation	-1,170,000		
				Project C	Obligation=	-1,170,000	0	0
9I, FINAL VOUCHE	R PAID							

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

ram Proj/EA	Cod	le Tra		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CML-STPL-5029(00)8)					
	33D	08/31/1997	Obligation	-265,441		
CML-STPL-5029(00	•	00/00/0000	O1 11 11	40.550		
	33D					
MS ACCOUNTING H	IAS RE				0	0
STPL-5099(001)						
,	33D	11/30/1995	Obligation	-21,000		
		Project Ob	ligation=	-21,000	0	0
ORIZATION (INITIAT	ED).					
04-928290 SYNDE	ÉR LAI		H CREEK TO BA	AUMGARDNER LA	NE	
CONCINCOT BINE			Obligation	-253,441		
CMLSTPL-5379(006		40/00/4000	Oblimation	00.570		
	330				_	_
ORIZATION (INITIAT	ED).	Project Ob	oligation=	-170,862	0	0
			BlvdTraffic Sigr	nals		
	33D	04/30/1993	Obligation	-26,559		
STPL-5379(001)	220	09/24/4004	Obligation	212 441		
STDL 5270(001)	330	06/31/1994	Obligation	-213,441		
STPL-5379(001)	33D	09/30/1996	Obligation	3,619		
STPL-5379(001)			·			
	33D	03/31/1997	Obligation	290		
		Project Ob	oligation=	-236,090	0	0
	oros/D	adwaad Calfaa	uraa/Cammaraa	· CC/Coudor 2 Ciar	sala (Cianala 1002)	
04-071034 Comm			Obligation	-242,000	iais (Signais 1992))
		Project Ob	oligation=	-242,000	0	0
DAID						
PAID						
STPL-5379(005)	ഭിനാ	tions Overlave				
		tions. Overlays. 08/31/1994	Obligation	-297,000		
STPL-5379(005)	33D	08/31/1994	·	·		
STPL-5379(005) 04-071044 Various STPL-5379(005)	33D	•	Obligation Obligation	-297,000 88,408		
STPL-5379(005) 04-071044 Various	33D 33D	08/31/1994	·	·		
	CML-STPL-5029(00 CML-STPL-5029(00 MS ACCOUNTING F STPL-5099(001) ORIZATION (INITIAT CMLSTPL-5379(000 04-928290 SYNDI CONSTRUCT BIKE CMLSTPL-5379(000 ORIZATION (INITIAT STPL-5379(001) 04-071024 Golf Coll STPL-5379(001) STPL-5379(001) STPL-5379(001) STPL-5379(001)	CML-STPL-5029(008)	CML-STPL-5029(008) 33D 08/31/1997 CML-STPL-5029(008) 33D 02/02/2000 Project Ob MS ACCOUNTING HAS RECEIVED ONE OF STPL-5099(001) 33D 11/30/1995 Project Ob ORIZATION (INITIATED). CMLSTPL-5379(006) 04-928290 SYNDER LANE- HINEBAUGH CONSTRUCT BIKE PATH 33D 09/30/1997 CMLSTPL-5379(006) 33D 10/28/1999 Project Ob ORIZATION (INITIATED). STPL-5379(001) 04-071024 Golf Course Dr., Commerce Based Structure Str	CML-STPL-5029(008)	CML-STPL-5029(008) 33D 08/31/1997 Obligation -265,441	Transaction Transaction

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Pro	j/EA	Code	. т	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Districtur O/1 Tog	110	<i>y</i> = A	Oode					
9I, FINAL VOUCHER	PAID			Project C	obligation=	-206,288	0	0
Rohnert Park (5379)		(007)						
Ronnert Park (5379)	STPL-5379 04-928291 INTERCHA	LOOF	HBOUN	D 101	STBOUND ROH	NEERT PARK EXF	PRESSWAY TO	
	INTEROLITY	NOL ©		11/30/1996	Obligation	-45,150		
	STPL-5379	(007)						
			33D	08/31/1997	Obligation	-485,850		
	ODIZATIONI	/INIITIAT	TED)	Project C	obligation=	-531,000	0	0
4A, PROJECT AUTH			EU).					
San Francisco County 5934)		. ,	ore (Oal	kdale to Anne	x) Phase I signa	l/widen		
	SIGNALS A	ND CH		ZATION 09/30/1997	Obligation	-338,000		
				Project C	bligation=	-338,000	0	0
4A, PROJECT AUTH	ORIZATION	(INITIAI)	ΓED).					
	STPL-5934 04-928294 RECONSTI	LAKE			M SUNSET BLV	D TO WINSTON		
				08/31/1997	Obligation	-370,000		
4A, PROJECT AUTH	ORIZATION	(INITIAI)	ΓED).	Project C	obligation=	-370,000	0	0
	STPL-5934 04-928332 CONSTRU	VARIO						
				08/31/1997	Obligation	-1,171,000		
6A, LOCAL PROGRA	.MS ACCOUI	NTING I	HAS RE(obligation= OR MORE INVC	-1,171,000 DICES.	0	0
		IN SA	B RAMF		NTY AT VARIOUS ILITY IMPAIRED Obligation	S LOCATIONS -820,000		
44 BBQ IFOT ALITU	0017471011	/IN II T I A T		Project C	obligation=	-820,000	0	0
4A, PROJECT AUTH		-	⊏∪).					
		ST. C	AND INS	TALL TRAFF		ROTHERHOOD W	AY	
			33D	08/31/1997	Obligation	-116,000		
44 DDO IECT 41:=::	0017471011	/IN II : 4 -		Project C	obligation=	-116,000	0	0
4A, PROJECT AUTH	URIZATION	[Allini)	∟υ).					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

						STP/DSB/CMA subject	Q	MA not subject
District/MPO/Prog	gram	Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
San Francisco Count	ty STPI	5934(072)						
(5934)	04-92	28451 VARIO	US LC	CATIONS IN	N SAN FRANCISC	CO COUNTY.		
	COU	NTYWIDE TAN	ISPOF	RTATION PLA	AN PROJECT			
			33D	08/31/1997	Obligation	-545,000		
	STPI	5934(072)		40/04/4007	Q1 !!!	5.15.000		
			33D	10/31/1997	3	545,000	_	
1B, CANCELLED - P	RO IFO	T REVIEWED		Project	: Obligation=	0	0	0
IB, OMNOLLED T		5934(073)	•					
		` '	SECT	ON OF ALE	MANY BLVD. AT	CRESCENT/PUT	NAM/I-280 OFF RAI	MP
	CON	STRUCT LEFT			Obligation	25 442		
	CTDI	E024(072)	330	09/30/1997	Obligation	-35,412		
	SIFL	5934(073)	33D	09/08/1998	Obligation	35,412		
				Project	: Obligation=	0	0	0
1B, CANCELLED - P	ROJEC	CT REVIEWED						
	04-92				JNTY AT VARIOU LAN PROJECT	US LOCATIONS.		
			33D	10/31/1997	Obligation	-545,000		
					Obligation=	-545,000	0	0
6A, LOCAL PROGRA				CEIVED ON	IE OR MORE INV	OICES.		-
	04-92	_MA-5934(057) 28186 ECKEF AVE WITH BRI	R ST., CK FC			-236,015		
				Project	: Obligation=	-236,015	0	0
7F, FINANCIAL ADJ	USTME	NT SCHEDUL	ED.					
	04-92	_Z-L089(893) 29761 ON 3R)GE REHAB/SE			E AT CHANNEL S	STREET WATER	WAY.	
			33D	12/25/1997	Obligation	-371,826		
	STPI	_Z-L089(893)	33D	12/22/1998	Obligation	-610,693		
	STPI	_Z-L089(893)	002	,, .000	o anganon	0.0,000		
			33D	12/28/1998	Obligation	610,693		
6A, LOCAL PROGRA	AMS AG	CCOUNTING H	AS RE	•	: Obligation= IE OR MORE INV	-371,826 OICES.	0	0
San Francisco Municipal Railroad (6016)	CML	-STPL-6016(00	1)					
(0010)			3AN	02/28/1995	Obligation	-3,289,000		
Note: All nega	ıtive val	ues are a liabili	ity aga	inst balances	S.			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project O	hligation-	-3,289,000	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	TED).	i iojeci o	bligation=	-3,203,000	U	
San Pablo (5303)	STPL-5303(007) 04-928429 SAN RECONSTRUCT	PABLO	DAM RD				
		33D	08/31/1997	Obligation	-300,000		
	STPL-5303(007)	33D	02/28/1998	Obligation	117,629		
	STPL-5303(007)	33D	10/21/1998	Obligation	-41,882		
			Project O	bligation=	-224,253	0	0
9I, FINAL VOUCHER	R PAID						
San Ramon (5437)	STPLN-5437(004) 04-068714 Crow		n Rd - Crow Car 06/30/1994	nyon PI to Cres Obligation	t Dr. -420,000		
			Project O	bligation=	-420,000	0	0
9I, FINAL VOUCHEF	R PAID						
Santa Clara County Transit District (6006	STPL-6006(002)) 04-067214 Weve	er Ave &	Juan St in Milp	itas			
		33D	03/31/1993	Obligation	-323,134		
	STPL-6006(002)	33D	07/31/1993	Obligation	17,706		
	STPL-6006(002)	330	07/31/1993	Obligation	17,700		
	011 2 0000(002)	33D	02/29/1996	Obligation	20,270		
			Project O	bligation=	-285,157	0	0
9I, FINAL VOUCHER	R PAID						
Santa Clara County (5937)	STPLG-5937(009) 04-067164 Mont		y & San Martin	Ave.			
		33T	03/31/1993	Obligation	-170,000		
	STPLG-5937(009))					
		33T	11/30/1995	Obligation	-29,514		
	STPLG-5937(009)	33T	01/31/1996	Obligation	29,514		
		331		_		0	0
9I, FINAL VOUCHEF	R PAID		Project O	bligation=	-170,000	0	0
<u> </u>	STPLN-5937(010)	ınta Clar	•	ın Tomas Expre	essway @ RT 17 & C	amden Ave	

Note: All negative values are a liability against balances.

Bike & Ped Path & Signals

33D 04/30/1993 Obligation -23,360

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram	Proj/EA	Cod	le .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-	5937(010)						
			33D	05/31/1994	Obligation	23,360		
	DAID			Project	Obligation=	0	0	0
9I, FINAL VOUCHER		F007(047)						
		5937(017) 284 R/W R		o Stevens Cr. 03/31/1994	Blvd. Obligation	-19,320,000		
	STPLN-	5937(017)	33D	03/31/1997	Obligation	7,790,186		
9I, FINAL VOUCHER	DAID			Project	Obligation=	-11,529,814	0	0
Santa Rosa (5028)		PL-5028(00	14)					
3ania Rusa (3020)	04-0674	•	v Rd: G roadw	ay		e City of Santa Rosa	a	
	CMI CT	DI 5029/00		03/31/1993	Obligation	-265,590		
	CIVIL-S I	PL-5028(00		04/30/1993	Obligation	-88,530		
	CML-ST	PL-5028(00		06/30/1993	Obligation	-645,880		
	CML-ST	PL-5028(00		08/31/1994	Obligation	-3,800,000		
6A, LOCAL PROGR <i>A</i>	MS ACC	OLINTING F	IAS RE		Obligation=	-4,800,000	0	0
9,1, 200,121 110011		028(006)	., .0		- OIX MOIXE HAV	0.020.		
				oz/28/1994	Transfer Obligation	-800,000		
4A, PROJECT AUTH	ORIZATIO	ON (INITIAT	ED).	Project	Obligation=	-800,000	0	0
···,	STPL-50	028(010) '02 FTA T	•					
				05/31/1995	Obligation	-1,983,000		
4A, PROJECT AUTH	ORIZATIO	ON (INITIAT	ED).	Project	Obligation=	-1,983,000	0	0
Sebastopol (5123)		5123(001) 374 SR 12		rris St - Signa				
			33D	02/28/1993	Obligation	-6,197	_	_
9I, FINAL VOUCHER	PAID			Project	Obligation=	-6,197	0	0
.,		5123(002)						
				& Pleasant Hi 02/28/1993	ll Rd. Obligation	-14,164		
		o ara a liabil	ity ogo	ingt balangag				
Note: All negat								

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ebastopol (5123)	STPLN-5123(002)					
		33D	03/31/1994	Obligation	-53,118		
			Project O	bligation=	-67,282	0	0
, FINAL VOUCHER	R PAID						
	STPLN-5123(003 04-070954 BOD TRAFFIC SIGNAI	EGA AV	E: SR 12 at M0	ORRIS ST.			
			11/30/1994	Obligation	-181,521		
			Project O	bligation=	-181,521	0	0
H, FINAL VOUCHE	R PAID						
	STPLN-5123(004 04-927612 BOD OVERLAY	•	E: FLORENCE	AVE TO PLEAS	ANT HILL AVE. NO	ORTH	
		33D	03/31/1995	Obligation	-13,279		
	STPLN-5123(004						
		33D	02/29/1996	Obligation	-121,721		
	STPLN-5123(004	•	02/28/1997	Obligation	2,475		
		002	Project O		-132,524	0	0
, FINAL VOUCHER	R PAID		Froject O	bilgation=	-132,324	O	U
	3) STPL-5923(001) 04-105164 Peal	oody Roa	nd				
		•	03/31/1993	Obligation	-247,879		
	STPL-5923(001)	33D	08/31/1993	Obligation	20,357		
	STPL-5923(001)	33D	08/31/1995	Obligation	28,331		
			Project O	bligation=	-199,190	0	0
, FINAL VOUCHER							
	STPL-5923(006) 04-105534 Suis BRIDGE REPLAC		Rd @ Suisun	Ck Br. #23C-076	i		
			03/31/1993	Obligation	-53,118		
	STPL-5923(006)	33D	02/29/1996	Obligation	-52,882		
A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	Project Ole CEIVED ONE	•	-106,000 ICES.	0	0
	STPL-5923(014) 04-107224 Fry F	Rd from L	eisure Town R	d to Meridian Rd			
	Reconstruction	33D	09/30/1994	Obligation	-17,706		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

D	D. 1/24			• • • • • • • • • • • • • • • • • • • •	STP/DSB/CMAQ subject	0.4.4	MA not subjec
District/MPO/Progran	n Proj/EA	Coc	le T	ransaction	to OA	OA Amnt	to OA
Solano County (5923) S	TPL-5923(014)						
		33D	06/30/1995	Obligation	-333,758		
S	TPL-5923(014)	220	04/24/4006	Obligation	25 464		
		33D	01/31/1996	Obligation	35,464	_	
9I, FINAL VOUCHER PA	AID.		Project (Obligation=	-316,000	0	(
	TPL-5923(017)						
		ants Va	illey Rd @ Foo	othill Blvd Br# 23	C-0084 & B-1290		
R	oad & Bridge Rec						
		33D	05/31/1995	Obligation	-193,881		
S	TPL-5923(017)	000	07/04/4007	Oblimatian	0.004		
-		33D	07/31/1997	Obligation	8,881		
S	TPL-5923(017)	33D	10/31/1997	Obligation	-716,000		
Q·	TPL-5923(017)	33D	10/31/1337	Obligation	-1 10,000		
3	171-3923(017)	33D	05/28/1998	Obligation	-901,000		
S ⁻	TPL-5923(017)			J	,		
	,	33D	05/28/1998	Obligation	911,623		
S	TPL-5923(017)						
		33D	05/28/1998	Obligation	-10,623		
			Project (Obligation=	-901,000	0	(
I, FINAL VOUCHER PA	AID						
	TPL-5923(023)						
04			COUNTY ON ' AY RD.	VARIOUS LOCA	ATIONS ON LAKE HE	RMAN RD., BIN	GHAMPION
A	C OVERLAY	יאאסוואו	AT ND.				
		33D	11/30/1995	Obligation	-300,000		
			Project (Obligation=	-300,000	0	(
BH, FINAL VOUCHER P.	AID				· 		
Solano Transportation S	TPL-6249(003)						
Authority (6249) 04	4-928320 VARD	EN RO	AD/PEABODY	ROAD INTERS	SECTION		
R	/W ACQUISITION	FOR F	REALIGMENT				
			08/31/1997	Obligation	-700,000		
S ⁻	TPL-6249(003)						
	•	33D	01/04/2001	Obligation	46,462	46,462	
			Project (Obligation=	-653,538	46,462	(
6A, LOCAL PROGRAMS	ACCOUNTING F	HAS RE	CEIVED ONE	OR MORE INV	OICES.		
	TPLMA-6249(001	•					
				RD. FROM ALA	MO SOUTHWEST T	O VANDEN RD.	
N	EW ROADWAY (JAP C	LOSUKE)				

Note: All negative values are a liability against balances.

Obligation

-1,972,820

33D 09/30/1997

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	ogram Proj/E <i>l</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			- Tuncucucii			10 04
Solano Transportat Authority (6249)	ion STPLMA-6249(001)				
, ,		33D 06/15	/1998 Obligation	-1,972,820		
	STPLMA-6249(
		33D 06/16	9	1,972,820		
SA LOCAL PROGE	RAMS ACCOUNTIN		roject Obligation= ED ONE OR MORE INV	-1,972,820 OICES	0	0
Sonoma County 5920)	DE-STPL-A041	(801)	PETALUMA BLVD TO			
	DECONSTRUC	TION & WIDENIN	10			
	RECONSTRUC	33D 08/31		-1,594,000		
		F	Project Obligation=	-1,594,000	0	0
A, LOCAL PROG	RAMS ACCOUNTIN	IG HAS RECEIVE	D ONE OR MORE INV			
	STPL-5920(001 04-067134 OI	d Redwood Hwy/E 33D 03/02	_	-586,000		
		F	roject Obligation=	-586,000	0	0
I, FINAL VOUCHE	R PAID					
	STPL-5920(006		04.00.4500			
	FI	A Transfer; App# 3AN 03/31		-3,360,000		
	STPL-5920(006			2,200,200		
	`	3AN 06/30	/1993 Obligation	-160,000		
		F	roject Obligation=	-3,520,000	0	0
I, FINAL VOUCHE						
	STPL-5920(009 04-067424 St	9) oney Pt. RdStag 33D 06/30		-1,682,070		
	STPL-5920(009	9)	· ·			
		33D 10/02	/1993 Obligation	265,590		
	STPL-5920(009		/4000 Obline	05.405		
		33D 07/31	· ·	25,135	_	_
), FINAL VOUCHE	R PAID	F	Project Obligation=	-1,391,344	0	0
.,,	STPL-5920(023	3)				
	04-928135 E.	") NAPA ST. @ 7TH N IMPROVEMEN				
		33D 06/30		-13,279		
		F	roject Obligation=	-13,279	0	0
1A, PROJECT AUT	HORIZATION (INI	ΓIATED).				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Code	.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-		<u>-</u>				
Sonoma County 5920)	STPL-5920(041) 04-928456 PEPP	ER ROA	D TO MECH	IAM ROAD			
	RECONSTRUCTIO		WIDENING 08/31/1997	Obligation	-1,887,000		
	STPL-5920(041)	33D	08/26/1998	Obligation	114,629		
6A, LOCAL PROGR	AMS ACCOUNTING I	HAS RE(•	Obligation= E OR MORE INV	-1,772,371 OICES.	0	0
	STPLN-5920(016) 04-070394 In the	County	of Sonoma -	Verano Ave. from	n Lomita Ave. to Fift	th Street West	
	Fifth st. west widen	& recon		Obligation	-17,706		
	STPLN-5920(016)	33D	08/31/1994	Obligation	-165,473		
	STPLN-5920(016)	33D	03/31/1996	Obligation	-16,821		
	STPLN-5920(016)	33D	06/28/1999	Obligation	0		
), FINAL VOUCHE	R PAID		Project	Obligation=	-199,999	0	C
Suisun City (5032)	STPL-5032(001) 04-106104 Walte		om Scandia 09/30/1993	Rd to Prosperity Obligation	-142,000		
	STPL-5032(001)			·			
		33D	12/31/1995	Obligation	-6/LUUL		
	STPL-5032(001)			-	-54,000		
	STPL-5032(001)		11/30/1996	Obligation	23,307		
OI, FINAL VOUCHE			11/30/1996	-	·	0	C
91, FINAL VOUCHE	R PAID STPL-5032(003) 04-928643 In Sui	33D	11/30/1996 Project	Obligation Obligation=	23,307		
), FINAL VOUCHE	R PAID STPL-5032(003)	33D sun City	11/30/1996 Project on Pintail Di 09/08/1998	Obligation Obligation= rive from Blue Bill Obligation	23,307 -172,692 I Way to Woodlark E -239,000		0
	R PAID STPL-5032(003) 04-928643 In Sui	33D sun City	11/30/1996 Project on Pintail Di 09/08/1998	Obligation Obligation= rive from Blue Bill	23,307 -172,692 I Way to Woodlark [
7H, FINAL VOUCHE	R PAID STPL-5032(003) 04-928643 In Suit AC Overlay ER SENT TO FHWA. CML-STPL-5094(00) 04-106404 PARK	33D sun City 33D 02) & RIDE	11/30/1996 Project on Pintail Di 09/08/1998 Project	Obligation Obligation= rive from Blue Bill Obligation Obligation=	23,307 -172,692 I Way to Woodlark E -239,000	Or. O	C
91, FINAL VOUCHE 7H, FINAL VOUCHE /acaville (5094)	R PAID STPL-5032(003) 04-928643 In Suit AC Overlay ER SENT TO FHWA. CML-STPL-5094(0	33D sun City 33D 02) & RIDE Ride Faci	11/30/1996 Project on Pintail Di 09/08/1998 Project	Obligation Obligation= rive from Blue Bill Obligation Obligation=	23,307 -172,692 I Way to Woodlark E -239,000 -239,000	Or. O	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/	EA Co	de T	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(0 04-106704	East Monte	Vista Ave./Leis 09/30/1994	ure Town Rd. Obligation	-452,830		
	STPL-5094(0		00/00/1001	Obligation	102,000		
		33D	06/30/1995	Obligation	3,983		
	STPL-5094(0	•					
		33D	12/31/1996	Obligation	93,386		
BH, FINAL VOUCHE	ED DAID		Project (Obligation=	-355,460	0	0
	STPL-5094(0 04-928412 RESURFACE	PEABODY F	ROAD FROM A 09/30/1997	LAMO DRIVE T	O SOUTH CITY LIM	ITS	
		332		Obligation=	-637,000	0	0
I, FINAL VOUCHE	R PAID		i rojeci (Obligation=	-037,000	O	
/allejo (5030)	CMLNSTPL-		02/28/1995	Obligation	-647,000		
04 1004 55005			•	Obligation=	-647,000	0	0
DA, LOCAL PROGE	RAMS ACCOUN	TING HAS R	ECEIVED ONE	OR MORE INV	OICES.		
	STPL-5472(0 04-928328	001) 04-SON-101 Windsor Cre Channelizatio	-29.35: Son-1		OICES. and Old Redwood H -92,000	ighway from Rte.	101 to East
	STPL-5472(0 04-928328	001) 04-SON-101 Windsor Cre Channelizatio	-29.35: Son-10 eek on 03/31/1993	01 NB off-ramp	and Old Redwood H	ighway from Rte.	
Windsor (5472)	STPL-5472(0 04-928328 Widening & 0	001) 04-SON-101 Windsor Cre Channelizatio	-29.35: Son-10 eek on 03/31/1993	01 NB off-ramp	and Old Redwood H		101 to East 0
6A, LOCAL PROGE Windsor (5472) 9I, FINAL VOUCHE	STPL-5472(0 04-928328 Widening & 0 R PAID STPL-5472(0	001) 04-SON-101 Windsor Cre Channelizatio 33D 002) OLD REDW	-29.35: Son-10 eek on 03/31/1993 Project (01 NB off-ramp Obligation Obligation=	and Old Redwood H	0	
Windsor (5472)	STPL-5472(0 04-928328 Widening & 0 R PAID STPL-5472(0 04-928427	001) 04-SON-101 Windsor Cre Channelizatio 33D 002) OLD REDW JCT ROADV	-29.35: Son-10 eek on 03/31/1993 Project (01 NB off-ramp Obligation Obligation=	and Old Redwood H -92,000 -92,000	0	
Windsor (5472)	STPL-5472(0 04-928328 Widening & 0 R PAID STPL-5472(0 04-928427 RECONSTRI	001) 04-SON-101 Windsor Cre Channelizatio 33D 002) OLD REDW JCT ROADV	-29.35: Son-16 eek 00 03/31/1993 Project 0 OOD HWY: WI VAY 09/30/1997	01 NB off-ramp Obligation Obligation= NDSOR RD TO	-92,000 -92,000 SOUTH OF ARATA	0	-
Windsor (5472)	STPL-5472(0 04-928328 Widening & 0 R PAID STPL-5472(0 04-928427 RECONSTRI	001) 04-SON-101 Windsor Cre Channelizatio 33D 002) OLD REDW JCT ROADV	-29.35: Son-10 eek on 03/31/1993 Project (OOD HWY: WI VAY 09/30/1997 Project (01 NB off-ramp Obligation Obligation= NDSOR RD TO Obligation	-92,000 -92,000 SOUTH OF ARATA	0 LANE	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/E <i>l</i>	A Cod	le Tı	ransaction	to OA	OA Amnt	to OA
		33E	09/30/1992	Transfer	341,125		
APPORTIONMENT TRANSFER							
TRANSFER		33E	10/01/1994	Transfer	31,870		
		33E	10/01/1995	Transfer	-46,794		
			Tota	al Transfer	326,200.54	0.00	0.00
Alameda County	STPL-5933(00° 04-066764 AI		es Pd				
(5933)	04-066764 AI	ilamoni Pas	55 Ku.				
		33E	04/30/1992	Obligation	-323,419		
	STPL-5933(00°	1)					
		33E	02/28/1995	Obligation	13,147		
			Project O	bligation=	-310,271	0	0
9I, FINAL VOUCHER	R PAID						
Cloverdale (5039)	STPL-5039(00° 04-070384 Je	efferson St.	from 3rd St to	4th St.			
	Roadway Reco	33E	05/31/1994	Obligation	-9,738		
			Project O	bligation=	-9,738	0	0
9I, FINAL VOUCHER	RPAID						
Solano County (5923	3) STPL-5923(00 ⁻ 04-105164 Pe		ad.				
		•	07/02/1992	Obligation	-17,706		
	STPL-5923(00°	1)					
		33E	08/31/1995	Obligation	11,514		
			Project O	bligation=	-6,191	0	0
91, FINAL VOUCHEF	R PAID						
			Total	Obligation	-326,200.54	0.00	0.00
			33E Tota	al Balance	0.00	0.00	0.00
			33E Tota	l Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/MPO/Prog	ram Proj/EA	Cod	le.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	idii Hoyek				10 0/1	OA AIIII	
		34A 34A	09/30/1992 10/01/1992	• •			1,360,805 1,471,747
		34A	10/01/1992	• •			1,909,634
		34A	10/01/1993				3,235,508
		34A	10/01/1994	• •			798,095
		34A		Apportionment			796,610
		347					
			Total Ap	portionment	0.00	0.00	9,572,399.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			106,170
			To	otal Transfer	0.00	0.00	106,170.00
Calistoga (5061)	STPLMA-5061(001) 04-927614 PETRI RECONSTRUCT E	FIED F					15.025
	OTD: MA 5004/004)		1 1	Obligation			-15,935
	STPLMA-5061(001)	34A	/ /	Obligation			-277,065
			Proiect	Obligation=	0	0	-293,000
9I, FINAL VOUCHER	PAID						
Cotati (5383)	STPLMA-5383(001) 04-928382 REDW EXTEND BOX CUL	OOD	ORIVE AT LA	GUNA DE SANTA	A ROSA CROOSSIN	G	
		34A	03/31/1998	Obligation			-104,000
			Project	Obligation=	0	0	-104,000
9I, FINAL VOUCHER	PAID						
Dixon (5056)	STPLMA-5056(002)	34A	/ /	Obligation			-144,000
		0 17 (_	_	_	,
9I, FINAL VOUCHER	PAID		Project	Obligation=	0	0	-144,000
Napa (5042)	CMLMA-5042(002)	CITY	OF NAPA - I	DOWNTOWN CEI	NTRAL BUSINESS [DISTRICT CBD S	BIGNAL
мара (3042)	PROJE	CT					
Napa (30+2)		CT		Obligation			-95,000
Napa (30+2)	PROJE	ECT CONNE	ECT, RTSOP		0	0	-95,000 -95,000
9I, FINAL VOUCHER	PROJE 16 SIGNAL INTERC	ECT CONNE	ECT, RTSOP	Obligation	0	0	·
	PROJE 16 SIGNAL INTERC	ECT CONNE 34A	CT, RTSOP / / Project	Obligation Obligation=		0	,

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/MPO/Prog	ıram	Proj/EA	Cod	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
						0		
6A, LOCAL PROGRA	AMS AC	CCOUNTING F	IAS RE	Project Ob CEIVED ONE (0 DICES.	0	-44,265
Napa (5042)	04-92	_MA-5042(015 28346 CONS TRANSFER (C	OLIDA	TED TRANSIT (SERVICES CEI	NTER		
		,	3CA		Obligation			-1,400,000
IA, PROJECT AUTH	IORIZA	TION (INITIAT	ED).	Project Ob	oligation=	0	0	-1,400,000
Petaluma (5022)	STPL 04-92	_MA-5022(024)) /ILLE S		ASHINGTON TO	O E. "D" STREET		
				/ /	Obligation			-37,182
	STPL	_MA-5022(024)) 34A	/ /	Obligation			-7,968
				Project Ob	oligation=	0	0	-45,150
F, FINANCIAL ADJ	JSTME	NT SCHEDUL	ED.					
	STPL	_MA-5022(028)) 34A	/ /	Obligation			-87,000
			J4A	Project Ob	-	0	0	
7F, FINANCIAL ADJI	JSTME	NT SCHEDUL	ED.	Froject Ot	nigation=	U	Ü	-87,000
San Francisco Count 5934)	y STPL	DBL-5934(07	'5)					
,			3CA	01/31/1998	Obligation			-800,000
				Project Ob	oligation=	0	0	-800,000
1A, PROJECT AUTH								
San Jose (5005)		MA-5005(051	34A	/ /	Obligation			-1,134,000
	STPL	MA-5005(051	-	08/17/1998	Obligation			5,715
6A, LOCAL PROGRA	VMC AC		146 DE	Project Ob		0	0	-1,128,285
Santa Clara County		_MA-5937(031)		CEIVED ONE (OK WORE HAVE	JICES.		
5937)			34A	/ /	Obligation			-173,441
	STPL	_MA-5937(031)) 34A	10/23/1998	Obligation			14,341
	STPL	_MA-5937(031)		01/12/2000	Obligation			6 650
			34A		Obligation	0	0	6,658
9I, FINAL VOUCHER	ם אום			Project Ob	ภเgation=	0	0	-152,441

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLMA-5937(032)					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		34A //	Obligation			-154,927
	STPLMA-5937(032)	34A //	Obligation			-384,873
	STPLMA-5937(032)	34A 10/22	2/1998 Obligation			191,597
		F	Project Obligation=	0	0	-348,203
9I, FINAL VOUCHER						
Santa Clara Valley Fransportation Authority (6264)	STPLMA-6264(001) 04-928403 IN SAN	TA CLARA (COUNTY ON SR 85 FROI	M DANA ST TO SR	101.	
	ADD NB/SB HOV LN	I,WIDEN,SN 34A //	IDWALL,SEIS RETR Obligation			-2,584,131
	STPLMA-6264(001)	34A //	Obligation			296,400
			Project Obligation=	0	0	-2,287,731
6A, LOCAL PROGRA	AMS ACCOUNTING H		ED ONE OR MORE INVO			
Solano Transportatio	n RPSTPL-6249(002)					
				PEABODY 800+ FE	ET NORTH OF C	EMENT HILL -1,278,000
Authority (6249)	04-072084 RELOC RD. CONSTRUCT NEW	INTERSECT 34A 06/14	ΓΙΟΝ 4/1999 Obligation Project Obligation=	0	ET NORTH OF C	
Authority (6249)	04-072084 RELOC RD. CONSTRUCT NEW AMS ACCOUNTING HA STPLMA-6249(001) 04-928184 EXTEN	INTERSECT 34A 06/14 F AS RECEIVE D LEISURE	FION 4/1999 Obligation Project Obligation= ED ONE OR MORE INVO TOWN RD. FROM ALAM	0 ICES.	0	-1,278,000
Authority (6249)	04-072084 RELOC RD. CONSTRUCT NEW AMS ACCOUNTING HA STPLMA-6249(001) 04-928184 EXTEN NEW ROADWAY (G	INTERSECT 34A 06/14 F AS RECEIVE D LEISURE	FION 4/1999 Obligation Project Obligation= ED ONE OR MORE INVO TOWN RD. FROM ALAM	0 ICES.	0	-1,278,000
Authority (6249)	04-072084 RELOC RD. CONSTRUCT NEW AMS ACCOUNTING HA STPLMA-6249(001) 04-928184 EXTEN	INTERSECT 34A 06/14 F AS RECEIVE D LEISURE AP CLOSUE	FION 4/1999 Obligation Project Obligation= ED ONE OR MORE INVO TOWN RD. FROM ALAM RE)	0 ICES.	0	-1,278,000 -1,278,000
Authority (6249)	04-072084 RELOC RD. CONSTRUCT NEW AMS ACCOUNTING HA STPLMA-6249(001) 04-928184 EXTEN NEW ROADWAY (G	INTERSECT 34A 06/14 FAS RECEIVE D LEISURE AP CLOSUE 34A //	FION 4/1999 Obligation Project Obligation= ED ONE OR MORE INVO TOWN RD. FROM ALAM RE) Obligation Obligation	0 ICES.	0	-1,278,000 -1,278,000 -177,060
Authority (6249)	04-072084 RELOC RD. CONSTRUCT NEW AMS ACCOUNTING HA STPLMA-6249(001) 04-928184 EXTEN NEW ROADWAY (G STPLMA-6249(001)	INTERSECT 34A 06/14 FAS RECEIVE D LEISURE AP CLOSUE 34A // 34A //	FION 4/1999 Obligation Project Obligation= ED ONE OR MORE INVO TOWN RD. FROM ALAM RE) Obligation Obligation 5/1998 Obligation Project Obligation=	0 ICES. IO SOUTHWEST TO	0	-1,278,000 -1,278,000 -177,060 -354,120
Authority (6249) 6A, LOCAL PROGRA 6A, LOCAL PROGRA 6onoma County	04-072084 RELOC RD. CONSTRUCT NEW AMS ACCOUNTING HA STPLMA-6249(001) 04-928184 EXTEN NEW ROADWAY (G STPLMA-6249(001)	INTERSECT 34A 06/14 FAS RECEIVE D LEISURE AP CLOSUE 34A // 34A // 34A 06/15 FAS RECEIVE	FION 4/1999 Obligation Project Obligation= ED ONE OR MORE INVO TOWN RD. FROM ALAM RE) Obligation Obligation 5/1998 Obligation	0 ICES. IO SOUTHWEST TO	0 O VANDEN RD.	-1,278,000 -1,278,000 -177,060 -354,120 24,180
Authority (6249) 6A, LOCAL PROGRA 6A, LOCAL PROGRA Sonoma County	04-072084 RELOC RD. CONSTRUCT NEW AMS ACCOUNTING HA STPLMA-6249(001) 04-928184 EXTEN NEW ROADWAY (G STPLMA-6249(001) STPLMA-6249(001) AMS ACCOUNTING HA CMLSTPLM-5920(07)	INTERSECT 34A 06/14 FAS RECEIVE D LEISURE AP CLOSUE 34A // 34A 06/15 FAS RECEIVE I8) 34A //	FION 4/1999 Obligation Project Obligation= ED ONE OR MORE INVO TOWN RD. FROM ALAM RE) Obligation Obligation 5/1998 Obligation Project Obligation=	0 ICES. IO SOUTHWEST TO	0 O VANDEN RD.	-1,278,000 -1,278,000 -177,060 -354,120 24,180
	04-072084 RELOC RD. CONSTRUCT NEW AMS ACCOUNTING HA STPLMA-6249(001) 04-928184 EXTEN NEW ROADWAY (G STPLMA-6249(001) STPLMA-6249(001)	INTERSECT 34A 06/14 FAS RECEIVED LEISURE AP CLOSUE 34A // 34A 06/15 FAS RECEIVED BY AS RECEIVE	FION 4/1999 Obligation Project Obligation= ED ONE OR MORE INVO TOWN RD. FROM ALAM RE) Obligation Obligation 5/1998 Obligation Project Obligation= ED ONE OR MORE INVO	0 ICES. IO SOUTHWEST TO	0 O VANDEN RD.	-1,278,000 -1,278,000 -1,278,000 -177,060 -354,120 24,180 -507,000

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/MPO/Pro	gram Proj/EA	Cod	e Trai	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County	CMLSTPMA-5920		<u> </u>				10 071
(5920)	04-927613 HEA		@ DUTTON AVE				
	CHANNELIZATIO	N AND S	SIGNALIZATION				
		34A	12/25/1997	Obligation			-535,131
ea LOCAL BROCE	AMS ACCOUNTING	пус БЕ	Project Obl	•	0	0	-535,131
ba, LOCAL FROGR	STPL-5920(046)	TIAS NE	CEIVED ONE O	K WORE INVO	JICES.		
	04-928534 SON				PUBLIC WORKS O	FFICE	
	RTSOP; UPGRAD		AL SYSTEM MGI 02/28/1998	MT SOFTWAF Obligation	RE		-14,164
			Project Obl	-	0	0	-14,164
7H, FINAL VOUCHE	R SENT TO FHWA.		5,000 001				
	STPLMA-5920(02	•		.			
		34A	/ /	Obligation			-88,530
AA PROJECT ALITI	HORIZATION (INITIA	TED)	Project Obl	igation=	0	0	-88,530
St Helena (5051)	STPLMA-5051(00						
ot Holona (0001)	04-928287 IN TH	HÉ CITY			OUS LOCATIONS		
	RUBBERIZED RR	X OVER 34A	NAPA WINE TR	RAIN Obligation			-4,426
	STPLMA-5051(00	_	, ,	Obligation			1, 120
	2	34A	/ /	Obligation			-98,574
			Project Obl	igation=	0	0	-103,000
	HORIZATION (INITIA						
Suisun City (5032)	STPLNMA-5032(0 04-373101 SR12		5.0-7.9				
	WIDEN FROM 2 L	ANERD	. TO 4 LANE EXF				
		34A	/ /	Obligation			-2,000,000
ZE EINANCIAL AD	USTMENT SCHEDU	II ED	Project Obl	igation=	0	0	-2,000,000
Vacaville (5094)	STPLMA-5094(00						
vacaville (5054)	04-928121 VAR		CATIONS IN TH	E CITY OF V	ACAVILLE.		
	A/C OVERLAY	34A	/ /	Obligation			-240,907
		3 ., (Project Obl	ū	0	0	-240,907
9I, FINAL VOUCHE	R PAID						
			Total Ob	oligation	0.00	0.00	-11,695,807.09
			044 7 4 11	Dalama	0.00	0.00	0.047.000.00
			34A Total I	Balance	0.00	0.00	-2,017,238.09

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progr	ram Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Distriction On rogi	Tani TroyEA				10 01	OA AIIIII		
		34B 34B		Apportionment Apportionment			5,149,995 5,569,861	
		34B		Apportionment			7,227,055	
		34B		Apportionment			12,244,856	
		34B		Apportionment			3,020,413	
		34B		Apportionment			3,014,788	
				portionment	0.00	0.00	36,226,968.00	
1995/96 APPORTIONMENT ADJUSTMENT								
		34B	07/31/1997	Transfer			401,798	
			To	tal Transfer	0.00	0.00	401,798.00	
Alameda - Contra Costa Transit District (6002)	CMLMA-6002(005) 04-928164 1. FRE	MONT	BART STAT	TON 2. COLISEU	JM BART STATION			
	TRANSIT CENTER							
		3BC	/ /	Obligation			-200,000	
			Project	Obligation=	0	0	-200,000	
4A, PROJECT AUTH	ORIZATION (INITIATI	ΞD).						
Alameda County (5933)	STPLMA-5933(021) 04-927739 In the A	MA-5933(021) 739 In the Alameda County on CASTRO VALLEY BLVD						
	RECONSTRUCTION	N						
	RECONCINCOTIO	34B	/ /	Obligation			-1,000,000	
	STPLMA-5933(021)			J			, ,	
	011 EWA-000(021)	34B	10/31/1997	Obligation			176,577	
				· ·	0	0		
			Project	Obligation=	0	0	-823,422	
OL EINIAL VOLICHED	DAID			•	-			
91, FINAL VOUCHER								
9I, FINAL VOUCHER	PAID STPMA-8801(010)							
OI, FINAL VOUCHER	STPMA-8801(010)	34B	/ /				-4,306,286	
ÐI, FINAL VOUCHER	STPMA-8801(010) 	34B	//	Obligation			-4,306,286	
BI, FINAL VOUCHER	STPMA-8801(010)			Obligation				
OI, FINAL VOUCHER	STPMA-8801(010) 	34B 34B	/ /	Obligation Obligation		-	4,306,286	
	STPMA-8801(010) STPMA-8801(010)	34B	/ /	Obligation	0	0		
	STPMA-8801(010) STPMA-8801(010) ROJECT REVIEWED	34B	/ /	Obligation Obligation		0	4,306,286	
	STPMA-8801(010) STPMA-8801(010) ROJECT REVIEWED STPLMA-5014(008)	34B N WAY	/ / Project	Obligation Obligation Obligation= K STREET TO M			4,306,286	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	ogram	Proj/EA	Coc	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLI	MA-5014(008))					
,		,	34B	/ /	Obligation			-64,800
				Proj	ect Obligation=	0	0	-746,920
9I, FINAL VOUCHE	R PAID							
Albany (5178)	04-92	MA-5178(003) 8160 CITY V STRUCTION C	VIDE (
			34B	/ /	Obligation			-11,332
	STPL	MA-5178(003)						
			34B	/ /	Obligation			-106,000
		MA-5178(003)	34B	/ /	Obligation			19,996
	STPL	MA-5178(003)	34B	01/31/19	98 Obligation			-4,615
				Proj	ect Obligation=	0	0	-101,951
9I, FINAL VOUCHE	R PAID							
		VERLAY AND MA-5057(010)	34B	ONSTRUC //	TION Obligation			-1,977,000
	SIPL	VIA-5057 (010)	34B	/ /	Obligation			135,048
	STPLI	MA-5057(010))		-			
		,	34B	01/31/19	98 Obligation			-135,048
				Proj	ect Obligation=	0	0	-1,977,000
9I, FINAL VOUCHE	R PAID							
	04-92	MA-5057(011) 8334 ALON AL REPLACEI	G UNI\	/ERSITY	AVE			
			34B	/ /	Obligation			-194,000
				Proj	ect Obligation=	0	0	-194,000
9I, FINAL VOUCHE	R PAID							
Caltrans (6204)	STPL	MA-6204(021)		, ,	Oblines.			4 700 000
			34B	//	Obligation			-4,700,000
70	EDAL AIP	LINIT		Proj	ect Obligation=	0	0	-4,700,000
7G, SENT TO FED			7 \					
	04-15	NMA-6204(02 0541 ON SF FIC OPERATI	280 F		UNTY LINE TO SR 1	01		
			34B		Obligation			-640,000

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ıram Proj/EA	Cod	de Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLNMA-6204(02						
		34B		Obligation			153,793
9I, FINAL VOUCHER	R PAID		Project Ob	oligation=	0	0	-486,206
	STPLNMA-6204(02	29)					
	04-151744 INTE	RSTATI 34B	E 680: ALAMED. / /	A/CONTRA COS Obligation	TA COUNTY LINE	TO ROUTE 24.	-1,878,000
			Project Ob	oligation=	0	0	-1,878,000
7F, FINANCIAL ADJ	JSTMENT SCHEDU	LED.					
Concord (5135)	STPLMA-5135(010)) 34B	/ /	Obligation			-1,378,000
			Project Ob	oligation=	0	0	-1,378,000
7F, FINANCIAL ADJ	JSTMENT SCHEDU	LED.					
Dublin (5432)	STPLMA-5432(002 04-071314 In the Roadway Widening	City of		n Blvd. from Donl	lon Way to Village I	Parkway	
		34B	/ /	Obligation			-2,082,000
	STPLMA-5432(002	2) 34B	11/13/2000	Obligation			0
			Project Ob	oligation=	0	0	-2,081,999
9I, FINAL VOUCHER	PAID						
Fairfax (5277)	STPLMA-5277(002	2) 34B	/ /	Obligation			-100,000
			Project Ob	oligation=	0	0	-100,000
91, FINAL VOUCHER	PAID						
Fremont (5322)	STPLNMA-5322(0: 04-927740 MISS		VD				
	WIDENING	34B	/ /	Obligation			-67,282
	STPLNMA-5322(0	13) 34B	/ /	Obligation			-50,462
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).	Project Ob	oligation=	0	0	-117,744
Hercules (5117)	STPLMA-5117(004 04-927758 SAN I REHAB	•	AVE, PHASE III	: SYCAMORE S	TO PINOLE C/L		
	NETIAD	34B	/ /	Obligation			-468,000
7B, FINAL INVOICE	OR FINAL PROGRE	SS PAY	Project Ob YMENT (LAAPS)	•	0	0	-468,000
Marin County (5927)				··			
maili County (5927)	31FLIVIA-3927(008	34B	/ /	Obligation			-492,000

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPLMA-5927(009)	34B	02/28/1998	Obligation			-461,000
	STPLMA-5927(009)	34B	06/15/2000	Obligation			487,421
7G, SENT TO FEDEF	RAL AID UNIT.		Project	: Obligation=	0	0	-465,579
Martinez (5024)	CMLMA-5024(006) 04-927674 In the C Construct Intermoda	l Park	ing Lot		vistrict		4 200 7 47
		34B		Obligation		0	-1,828,747
9I, FINAL VOUCHER	PAID		Project	: Obligation=	0	0	-1,828,747
	STPL-MAL-5024(00 04-927726 IN THE BIKE LANE/ROADW	CITY			BLVD		-293,919
				: Obligation=	0	0	-293,919
7H, FINAL VOUCHEF	R SENT TO FHWA.						
Menlo Park (5273)	STPL-MA-5273(004)	34B	/ /	Obligation			-24,000
			Project	: Obligation=	0	0	-24,000
9I, FINAL VOUCHER	PAID						
Metropolitan Transportation	STPLMA-5196(011)						
Commission (6084)		34B	/ /	Obligation			-688,000
	STPLMA-5196(011)	34B	/ /	Obligation			413
	STPLMA-5196(011)	34B	/ /	Obligation			-413
				: Obligation=	0	0	-688,000
91, FINAL VOUCHER	PAID						
Moraga (5415)	STPLMA-5415(003) 04-927704 MORAG AC OVERLAY	GA RE): CAMPOLI	NDA TO MORAGA	A WAY		
		34B	/ /	Obligation			-94,727
	STPLMA-5415(003)	34B	/ /	Obligation			-1,302,273
	STPLMA-5415(003)	34B	11	Obligation			299,228

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	ogram Pro	j/EA	Cod	e 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-						10 0/4
Moraga (5415)	STPLMA-54		34B	//	Obligation			-299,228
	STPLMA-54		34B	02/16/1999	Obligation			0
91, FINAL VOUCHE	ED DAID			Project (Obligation=	0	0	-1,396,999
		240(045)						
Oakland (5012)	STPLMA-50 04-927825 PAVEMEN	ON SAN			THE CITY OF OA	KLAND STPLMA	A-5012(015)	
	TAVEINEN		34B	/ /	Obligation			-127,261
6A LOCAL PROGI	RAMS ACCOUR	NTING HA	S RE		Obligation= E OR MORE INVOI	0 CES	0	-127,261
<u> </u>	STPLMA-50			OLIVED OILE	- OK WORL HAVOI	020.		
		ON SÁN	I PAB 34B	SLO AVE. IN T	HE CITY OF OAKI	_AND STPLMA-	5012(016)	-129,298
				Project (Obligation=	0	0	-129,298
6A, LOCAL PROGI	RAMS ACCOU	NTING HA	S RE	-	OR MORE INVOI			
	STPLMA-50		T 4 4	TH OT IN THE	E CITY OF OAKLA	ND CTDLMA E	040(047)	
	04-921621		34B	/ /	Obligation	ND STPLMA-5	012(017)	-112,610
	STPLMA-50		34B	/ /	Obligation			-887,390
				Project (Obligation=	0	0	-1,000,000
6A, LOCAL PROGI	RAMS ACCOU	NTING HA	S RE	-	OR MORE INVOI	CES.		<i>, ,</i>
	STPLMA-50 04-927829		IS CI	TY STREETS	IN THE CITY OF C	DAKLAND		
	SIDEWALK	REHABIL	.ITAT	ION				
	0=5,144		34B	/ /	Obligation			-1,393,268
	STPLMA-50		34B	/ /	Obligation			584,990
	STPLMA-50	012(018)			<u> </u>			·
			34B	/ /	Obligation			-584,990
				Project (Obligation=	0	0	-1,393,268
7B, FINAL INVOIC	E OR FINAL PF	OGRESS	PAY	MENT (LAAP	'S).			
		IN THE			D APPX. 860 VARI	OUS LOCATIONS	S CITYWIDE.	
	INSTALLAT		CURE 34B	B RAMPS //	Obligation			-110,662
	STPLMA-50		_		- · 9- ···-			,
		, ,	34B	01/31/1998	Obligation			39,522
				Project (Obligation=	0	0	-71,140
9 <u>I, FINAL VOUCHE</u>	R PAID							

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progr	ram Proj/EA	Cod	lo.	Transaction	subject to OA	OA Amnt	not subject
2-14-5-4 (FO42)	-		ie	Transaction	io OA	OA AIIIII	to OA
Oakland (5012)	STPLMA-5012(02 04-928148 Vario Install curb ramps		ions through	t the city of Oaklar	nd		
	•	34B	/ /	Obligation			118,038
	STPLMA-5012(02	3) 34B	/ /	Obligation			-333,731
	STPLMA-5012(02	3) 34B	01/24/2001	Obligation			7,091
9I, FINAL VOUCHER	PAID		Project	Obligation=	0	0	-208,601
Pacifica (5350)	STPLN-MA-5350(005)					
acilica (3330)	311 LIV-IVIA-3330(34B	/ /	Obligation			-12,800
4A, PROJECT AUTHO	ORIZATION (INITIA	TED).	Project	Obligation=	0	0	-12,800
,	STPLN-MA-5350(· · · · · · · · · · · · · · · · · · ·					
	011 211 1111 (0000)	34B	/ /	Obligation			-25,600
			Project	Obligation=	0	0	-25,600
7F, FINANCIAL ADJU	STMENT SCHEDU	JLED.					
Peninsula Joint Powers Board (6170)	STPLMA-6170(00	3)					
0.000 200.0 (0170)		3BC	/ /	Obligation			-4,748,000
			Project	Obligation=	0	0	-4,748,000
A, PROJECT AUTHO	ORIZATION (INITIA	TED).					
	STPLMA-6170(00	-	1.1	Obligation			2 295 000
		3BC	//	Obligation		•	-2,285,000
A, PROJECT AUTHO	ORIZATION (INITIA	TED).	Project	Obligation=	0	0	-2,285,000
Pleasant Hill (5375)	STPLMA-5375(00 04-927821 CON	3) TRA CC STPLMA	·-5375(003)	- 2ND TO TAYLOF	R IN THE CITY OF P	LEASANT HILL.	PROJECT
	OTD 144 5075/00	34B	/ /	Obligation			-934,000
	STPLMA-5375(00	3) 34B	11/18/1999	Obligation			83,224
			Project	Obligation=	0	0	-850,775
I, FINAL VOUCHER	PAID						
San Bruno (5226)	STPLNMA-5226(0 04-067674 El Ca	amino Re		runo Avenue			
	Right Turn Lane &	resigna 34B		Obligation			-525,601
6A, LOCAL PROGRA	MS ACCOUNTING	пус рг		Obligation=	0	0	-525,601

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progra	nm Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County						
		HARLES A	VE. IN THE VICINITY OF	BROTHERHOOD W	ΑY	
	REBUILD PATHS A		ALL TRAFFIC SIGNAL /28/2000 Obligation			-722,000
		346 00	Project Obligation=	0	0	-722,000
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).	r roject Obligation=	O	O	-722,000
		E CITY & C RES STRE	COUNTY OF SAN FRANC EET (25TH-S.J.)	ISCO ON CHURCH S	STREET (MARKE	T-30TH) &
	I AVEIVIENT RENO	34B /	/ Obligation			-841,035
	STPLMA-5934(045)) 34B /	/ Obligation			32,821
	STPLMA-5934(045)		/25/2000 Obligation			98,577
9I, FINAL VOUCHER F	NAID.		Project Obligation=	0	0	-709,636
	STPLMA-5934(057)	R ST., ELN				-35,985
	STPLMA-5934(057)) 34B /	/ Obligation			5,000
		3 4 D /	Project Obligation=	0	0	-30,985
7F, FINANCIAL ADJUS	STMENT SCHEDUL	.ED.	1 Toject Obligation=		0	
	STPMA-5801(010)					
		34B /	/ Obligation			-956,189
	STPMA-5801(010)	34B /	/ Obligation			956,189
4A, PROJECT AUTHO	DIZATION /INIITIAT	ED)	Project Obligation=	0	0	0
	STPMA-P001(313)	LD).				
	OTDIAA DOGA/GAGY	34B /	/ Obligation			-1,734,485
	STPMA-P001(313)	34B /	/ Obligation			1,734,485
			Project Obligation=	0	0	0
9I, FINAL VOUCHER F	PAID					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Cod	le Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	STPLMA-5041(007) ta/Halc	a/Halcyon/Washington				
	merecenen imprev	34B	/ /	Obligation			-246,000
			Project Ob	oligation=	0	0	-246,000
9I, FINAL VOUCHER							
San Mateo County (5935)	STPLE-MA-5935(0	03)					
(0000)		34B	02/28/1998	Obligation			-45,000
			Project Ob	oligation=	0	0	-45,000
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
San Pablo (5303)	STPLMA-5303(005	34B	/ /	Obligation			-177,060
	STPLMA-5303(005) 34B	/ /	Obligation			-1,533,940
	STPLMA-5303(005) 34B	02/07/2000	Obligation			0
OL FINAL VOLICUES	DAID		Project Ob	oligation=	0	0	-1,710,999
9I, FINAL VOUCHER							
Union City (5354)	CMLMA-5354(005)	звс	/ /	Obligation			-250,000
	CMLMA-5354(005)	3ВС	10/31/1997	Obligation			250,000
	CMLMA-5354(005)	3ВС	12/31/1997	Obligation			-250,000
9I, FINAL VOUCHER	PAID		Project Ob	oligation=	0	0	-250,000
	STPL-5354(011) 04-923342 Decot Road Rehabilitation		from SR238 (M	ission Blvd.) to	Alameda Crk Bridge	e at Fremont City	Limits
		34B	09/28/2000	Obligation			-199,886
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project Ob	oligation=	0	0	-199,886
	STPLMA-5354(006						
	`	34B	/ /	Obligation			-52,000
OL FINIAL MOUSEURS	DAID		Project Ob	oligation=	0	0	-52,000
9I, FINAL VOUCHER		`					
	STPLMA-5354(007) 34B	/ /	Obligation			-89,000

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAC subject	!	MA not subject
District/MPO/Pro	gram Pr	oj/EA Co	de	Transaction	to OA	OA Amnt	to OA
Union City (5354)	STPLMA-5	354(007)					
- · · · · · · · · · · · · · · · · · · ·		34E	3 //	Obligation			5,783
	STPLMA-5	354(007)					
		34E	3 //	Obligation			4,883
				Project Obligation=	0	0	-78,333
9I, FINAL VOUCHE	R PAID						
Vallejo (5030)	STPLMA-5	` ,					
		VARIOUS L					
	AC STREE	T OVERLAY					000 000
		34E	3 //	Obligation			-999,000
				Project Obligation=	0	0	-999,000
6A, LOCAL PROGR	AMS ACCOL	INTING HAS F	RECEIV	ED ONE OR MORE INV	OICES.		
				Total Obligation	0.00	0.00	-36,371,674.57
	34B SAN	FRANCISCO-	OAKL	AND Total Balance	0.00	0.00	257,091.43

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)

District/MPO/Prog	ram Proj/EA Co	do .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTIVIFO/FIOG	-			IO OA	OA AIIIII	to OA
	34B 34B	09/30/1992 10/01/1992	• •			2,036,178
	34B	10/01/1992				2,202,182 2,857,395
	34B	10/01/1993				4,841,307
	34B	10/01/1995	• •			1,194,195
	34B		Apportionment			1,191,971
			portionment	0.00	0.00	14,323,228.00
1995/96 APPORTIONMENT ADJUSTMENT						
	34B	07/31/1997	Transfer			158,861
		То	tal Transfer	0.00	0.00	158,861.00
Caltrans (6204)	STPL-6204(036) 04-438614 SR237/I880 Interchange modifications 34B	_	Obligation			-209,922
		Project	Obligation=	0	0	-209,922
4A, PROJECT AUTH	ORIZATION (INITIATED).	,	3			•
	STPLNMA-6204(002) 34B	/ /	Obligation			-1,586,457
	STPLNMA-6204(002) 34B	/ /	Obligation			-367,400
	STPLNMA-6204(002) 34B	06/29/1999	Obligation			49,253
9I, FINAL VOUCHER	PAID	Project	Obligation=	0	0	-1,904,603
-	STPLNMA-6204(016)					
	34B	/ /	Obligation			-796,770
	STPLNMA-6204(016) 34B	//	Obligation			-553,180
	STPLNMA-6204(016) 34B	/ /	Obligation			-622,050
7F. FINANCIAL ADJU	JSTMENT SCHEDULED.	Project	Obligation=	0	0	-1,972,000
	STPMADB-6204(020)					
	34B	/ /	Obligation			-4,500,000
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project	Obligation=	0	0	-4,500,000
Campbell (5306)	STPLNMA-5306(006) 34B	/ /	Obligation			-141,648

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	le T	ransaction	to OA	OA Amnt	to OA
Campbell (5306)	STPLNMA-5306(00	-					
		34B	/ /	Obligation			-730,352
OL FINAL VOLICUES	DAID		Project (Obligation=	0	0	-872,000
9I, FINAL VOUCHER		-0)					
Cupertino (5318)	STPLNMA-5318(00	12) 34B	/ /	Obligation			-1,900,000
				Obligation=	0	0	-1,900,000
9I, FINAL VOUCHER	PAID			o Surganon	•	•	
Metropolitan Transportation Commission (6084)	STPLMA-5005(032)					
		34B	/ /	Obligation			-1,018,095
	STPLMA-5005(032)		1.1	Oblimation			4 040 005
		34B	//	Obligation		•	1,018,095
1B CANCELLED - P	ROJECT REVIEWED)	Project (Obligation=	0	0	0
San Jose (5005)	STPL-MA-5005(051						
Can 0000 (0000)	011 2 W// 0000(00)	34B	/ /	Obligation			-700,000
			Project (Obligation=	0	0	-700,000
6A, LOCAL PROGRA	AMS ACCOUNTING F	HAS RE	CEIVED ONE	OR MORE INVO	ICES.		
		N JOSE DALE /		LOCATIONS (BLC	OSSOM HILL RD.,	COLEMAN AVE. {	š.
	AC RESURFACING	34B	/ /	Obligation			-567,000
	STPLNMA-5005(03	55)					
		34B	/ /	Obligation			-1,267,000
	STPLNMA-5005(03	-	12/25/1007	Obligation			1 267 000
	CTDI NIMA FOOF(OO	34B	12/25/1997	Obligation			1,267,000
	STPLNMA-5005(03		05/13/1998	Obligation			1,358
				Obligation=	0	0	-565,641
9I, FINAL VOUCHER	PAID		1 10,000	oonganon-	ŭ	•	000,011
Santa Clara County (5937)	IMSTPLN-8801(015	5)					
		34B	/ /	Obligation			-1,243,187
	IMSTPLN-8801(015		1 1	Ohli di			4.040.46=
		34B		Obligation	_	_	1,243,187
1D CANCELLED D		,	Project (Obligation=	0	0	0
1B, CANCELLED - P	NOJECI KEVIEWEL	<i>'</i> .					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLMA-5937(03	1)					
(0001)		34B	/ /	Obligation			-26,559
			Project	Obligation=	0	0	-26,559
I, FINAL VOUCHER	PAID						
	STPLMA-5937(03	2) 34B	/ /	Obligation			-60,200
				: Obligation=	0	0	-60,200
9I, FINAL VOUCHER	PAID		1 10,000	. Obligation –	J	O	00,200
	STPLN-5937(017) 04-069284 R/W		o Stevens Ci	r. Blvd. Obligation			-1,771,162
	STPLN-5937(017))		-			
		34B	10/31/1997	Obligation			0
			Project	Obligation=	0	0	-1,771,161
9I, FINAL VOUCHER	PAID						
	STPMA-3072(039)					
		34B	/ /	Obligation			-510,576
	STPMA-3072(039) 34B	/ /	Obligation			510,576
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project	: Obligation=	0	0	0
	- (,	Tota	al Obligation	0.00	0.00	-14,482,088.38
		34B S	AN JOSE To	otal Balance	0.00	0.00	0.62

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ		MA
		_	_	_	subject		not subject
District/MPO/Progr	ram Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
		35A		Apportionment	939,450		
		35A		Apportionment	801,930		
		35A		Apportionment	676,998		
		35A		Apportionment	513,302		
		35A		Apportionment	1,024,044		
		35A	12/31/1996	Apportionment	1,138,608		
			Total Ap	portionment	5,094,332.00	0.00	0.00
1995/96 APPORTIONMENT							
ADJUSTMENT		35A	12/17/1997	Transfer	-222,814		
Exchange Fund Transfers							
		35A	10/07/1993	Transfer	-475,296		
		35A	11/30/1993	Transfer	-335,018		
		35A	08/11/1994	Transfer	-237,648		
		35A	03/14/1995	Transfer	-167,509		
		35A	04/26/1995	Transfer	-167,509		
		35A	06/12/1995	Transfer	-237,648		
		35A	06/12/1995	Transfer	-178,268		
		35A	06/25/1996	Transfer	-167,509		
		35A	05/05/1997	Transfer	-583,425		
		35A	06/09/1997	Transfer	-237,648		
		35A	01/21/1998	Transfer	-356,536		
TRANSFER DONOR STATE BONUS FUNDS							
101120		35A	01/31/1998	Transfer	483,920		
			To	tal Transfer	-2,882,907.87	0.00	0.00
Metropolitan Transportation Commission (6084)	DBL-6084(009) 04-927620 SF/OA	K ATT	RIBUTABLE	URBAN AREA CN	//A PLANNING		
	CMA PLANNING	35A	02/28/1995	Obligation	-100,000		
			Project	Obligation=	-100,000	0	0
8H, FINAL VOUCHER	R PAID		1 10,601	Obligation=	-100,000	<u> </u>	
Santa Clara County (5937)	STPLN-5937(017) 04-069284 R/W R	t 101 t	o Stevens Cr	. Blvd.			
		35A	03/31/1997	Obligation	-1,298,355		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	m Proj/EA	Code	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County S (5937)	TPLN-5937(017)	35A	10/31/1997	Obligation	0		
9I, FINAL VOUCHER PA	AID		Project Ob	Ü	-1,298,354	0	0
_			Total C	Obligation	-1,398,354.99	0.00	0.00
			35A Total	l Balance	813,069.14	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progr	ram Proj/EA	Cod	Ja	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT WIF O/Frogr	raili FloyEA	35B		Apportionment		OA AIIIII	to OA
		35B		Apportionment	3,555,371 3,034,921		
		35B	10/01/1992		2,562,113		
		35B	10/01/1993	• •	1,942,603		
		35B	10/01/1994		3,875,512		
		35B		Apportionment	4,309,084		
		SSB					
			Total Ap	portionment	19,279,604.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-843,238		
23 U.S.C. 133 (F) COMPLIANCE							
		35B	07/31/1997	Transfer	-6,680,436		
23 U.S.C. 133(f) compliance		35B	03/02/1999	Transfer	18,642		
EDANIOEED DONOD		330	03/02/1999	Hansiei	10,042		
FRANSFER DONOR STATE BONUS FUNDS							
		35B	01/31/1998	Transfer	-483,920		
			To	otal Transfer	-7,988,951.71	0.00	0.00
Alameda - Contra Costa Transit District 6002)	DBL-6002(003) 04-927621 San P	ablo/E	ast 14th Stree	et Alternatives Ana	alyst		
	Update CMA Trave		and Model 02/28/1995	Obligation	-129,000		
			•	Obligation=	-129,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS RI	ECEIVED ON	E OR MORE INV	DICES.		
Burlingame (5171)	STPL-5171(007) 04-923277 Along pavement Rehab/re			n Humbolt Rd. to E	El Camino Real		
		35B	09/05/2000	Obligation	-252,000		
			Project	Obligation=	-252,000	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
Corte Madera (5232)	DBLN-5232(001) 04-071334 Nellar		Con; Tamal Vi 02/28/1995	ista to Redwood F Obligation	HwyNew 2 Interconi -725,000	nector	
			Project	Obligation=	-725,000	0	0
9I, FINAL VOUCHER	PAID						

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)

District/MDO/Drogg	nom Droi/EA	Con	Ja .	Transaction	STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	am Proj/EA	Cod	ie .	Transaction	to OA	OA Amnt	to OA
East Palo Alto (5438)	CMLN-5438(003) 04-927655 In the Signal Coordination			o on University A	ve: Woodland Ave	to Kavanaugh Ave	
		-	08/31/1995	Obligation	-21,247		
	CMLN-5438(003)	35B	09/30/1995	Obligation	21,247		
6A, LOCAL PROGRA	MS ACCOUNTING F	HAS RE	-	Obligation= E OR MORE INV	0 OICES.	0	0
<u> </u>	DBLN-5438(002)				<u> </u>		
	04-927654 In City Reconstruction	of Eas	st Palo Alto on	University Ave:	Donohoe to Kavan	augh	
		35B	08/31/1995	Obligation	-53,118		
	DBLN-5438(002)	35B	11/30/1995	Obligation	-481,882		
	DBLN-5438(002)	35B	05/31/1996	Obligation	200		
		002		-		0	0
9I, FINAL VOUCHER	PAID		Project	Obligation=	-534,800	0	0
Fremont (5322)	DBL-5322(001) 04-066864 Walnu Roadway Widening		BART Station	n to Mission Blvd	(Rt. 238)		
			03/31/1995	Obligation	-1,456,599		
	DBL-5322(001)	35B	02/29/1996	Obligation	216		
	DBL-5322(001)	35B	08/19/1998	Obligation	-216		
			Project	Obligation=	-1,456,599	0	0
9I, FINAL VOUCHER	PAID		1 10,000		1, 100,000		
Marin County (5927)	STPL-5927(028) 04-923396 Lucas Road Rehabilitation						
		35B	09/28/2000	Obligation	-15,233		
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	Project	Obligation=	-15,233	0	0
Metropolitan Fransportation Commission (6084)	DBL-6084(009) 04-927620 SF/OA		RIBUTABLE I	URBAN AREA CI	MA PLANNING		
	CMA PLANNING	055	00/00/4007	Ohr. c	4.440.000		
		35B	02/28/1995	Obligation	-1,113,000	•	2
8H, FINAL VOUCHER	PAID		Project	Obligation=	-1,113,000	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3.frx

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	DBLN-5361(002) 04-068414 S. N		/d: Rowland Rlv	rd. TO Diablo Ave	e.		
	Roadway Wideni		a. Homana Biv	a. 10 Blable / W			
		35B	04/30/1995	Obligation	-1,859,145		
			Project O	bligation=	-1,859,145	0	(
9I, FINAL VOUCHE	R PAID						
Pleasant Hill (5375)	STPL-5375(007)		ation of Courtes	Casta Davilaviand			
	04-071894 at the signal interconne			Costa Boulevard	and 1-680		
	orginal interesting		08/29/2000	Obligation	-225,865		
			Project O	bligation=	-225,865	0	C
4A, PROJECT AUTI	HORIZATION (INITI	ATED).					
Pleasanton (5101)			D. FROM OWE S TO ROSEWO		TONERIDGE DR.	& SANTA RITA R	D. FROM W.
		35B	02/28/1995	Obligation	-499,000		
	DBL-5101(007)						
		35B	05/31/1997	Obligation	3		
			Project O	bligation=	-498,996	0	C
91, FINAL VOUCHE	R PAID		Project O	bligation=	-498,996	0	
San Francisco Coun	ty DBL-5934(040)	ne City &			-498,996 vard St, Folsom St		
San Francisco Coun	ty DBL-5934(040)	-	County of San F				
San Francisco Coun	ty DBL-5934(040) 04-927656 In th	cing, Trac	County of San F				
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In th Planing, Resurfa	cing, Trac 35B	County of San I ck removal 08/31/1995 Project O	Francisco on Hov Obligation bligation=	vard St, Folsom St -995,962 -995,962		
9 <u>I, FINAL VOUCHEI</u> San Francisco Coun (5934) 6 <u>A, LOCAL PROGR</u>	ty DBL-5934(040) 04-927656 In th Planing, Resurfa	cing, Trac 35B	County of San I ck removal 08/31/1995 Project O	Francisco on Hov Obligation bligation=	vard St, Folsom St -995,962 -995,962	, & Hawthorne St	C
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In the Country of th	cing, Trac 35B G HAS RE	County of San Fock removal 08/31/1995 Project O	Francisco on Hov Obligation bligation= OR MORE INVO	vard St, Folsom St -995,962 -995,962	, & Hawthorne St 0	C
San Francisco Coun (5934)	oty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041)	cing, Trac 35B G HAS RE ne City & d. v Repair/R	County of San Inches removal 08/31/1995 Project OFFICE ONE	Francisco on How Obligation bligation= OR MORE INVO	vard St, Folsom St -995,962 -995,962 ICES.	, & Hawthorne St 0	C
San Francisco Coun 5934)	ty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In the Blvd	cing, Trac 35B G HAS RE ne City & d. v Repair/R	County of San Fick removal 08/31/1995 Project OFFICE ONE	Francisco on Hov Obligation bligation= OR MORE INVO	vard St, Folsom St -995,962 -995,962 ICES.	, & Hawthorne St 0	C
San Francisco Coun 5934)	ty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In the Blvd	cing, Trac 35B G HAS RE ne City & d. Repair/R 35B	County of San Fick removal 08/31/1995 Project OFFICE ONE County of San Ficesurfacing 06/30/1995	Francisco on Hov Obligation bligation= OR MORE INVO Francisco on Osh Obligation	vard St, Folsom St -995,962 -995,962 ICES. naughnessy Blvd, I	, & Hawthorne St 0	C
San Francisco Coun 5934)	ty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In the Blue Curb & Roadway DBL-5934(041)	cing, Trac 35B G HAS RE ne City & d. v Repair/R	County of San Inches removal 08/31/1995 Project OFFICE ONE	Francisco on How Obligation bligation= OR MORE INVO	vard St, Folsom St -995,962 -995,962 ICES.	, & Hawthorne St 0	C
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In the Blvg Curb & Roadway	cing, Trac 35B G HAS RE ne City & d. r Repair/R 35B	County of San Fick removal 08/31/1995 Project OFECEIVED ONE County of San Ficesurfacing 06/30/1995 01/31/1996	Obligation Obligation= OR MORE INVO Francisco on Osh Obligation Obligation	-995,962 -995,962 -995,962 ICES. naughnessy Blvd, I -805,623 -48,448	, & Hawthorne St 0	C
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In the Blue Curb & Roadway DBL-5934(041)	cing, Trac 35B G HAS RE ne City & d. Repair/R 35B	County of San Fick removal 08/31/1995 Project OFFICE ONE COUNTY of San Ficesurfacing 06/30/1995 01/31/1996 02/09/2000	Francisco on How Obligation bligation= OR MORE INVO Francisco on Osh Obligation Obligation Obligation	vard St, Folsom St -995,962 -995,962 ICES. naughnessy Blvd, I -805,623 -48,448 130,690	0 Ossworth St, & Lag	guna Honda
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In the Blue Curb & Roadway DBL-5934(041) DBL-5934(041)	cing, Trac 35B G HAS RE ne City & d. r Repair/R 35B	County of San Fick removal 08/31/1995 Project OFECEIVED ONE County of San Ficesurfacing 06/30/1995 01/31/1996	Francisco on How Obligation bligation= OR MORE INVO Francisco on Osh Obligation Obligation Obligation	-995,962 -995,962 -995,962 ICES. naughnessy Blvd, I -805,623 -48,448	, & Hawthorne St 0	guna Honda
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In the Blvg Curb & Roadway DBL-5934(041) DBL-5934(041) DBL-5934(041)	cing, Trac 35B G HAS RE ne City & d. / Repair/R 35B 35B	County of San Fick removal 08/31/1995 Project OFFICE ONE COUNTY of San Ficesurfacing 06/30/1995 01/31/1996 02/09/2000	Francisco on How Obligation bligation= OR MORE INVO Francisco on Osh Obligation Obligation Obligation	vard St, Folsom St -995,962 -995,962 ICES. naughnessy Blvd, I -805,623 -48,448 130,690	0 Ossworth St, & Lag	guna Honda
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In the Blue Curb & Roadway DBL-5934(041) DBL-5934(041)	cing, Trac 35B G HAS RE ne City & d. Repair/R 35B 35B 35B	County of San Fick removal 08/31/1995 Project OF ECEIVED ONE County of San Ficesurfacing 06/30/1995 01/31/1996 02/09/2000 Project O	Obligation bligation= OR MORE INVO Francisco on Osh Obligation Obligation Obligation bligation bligation=	-995,962 -995,962 ICES. -805,623 -48,448 130,690 -723,380	0 Ossworth St, & Lag	guna Honda
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In the Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In the Blvg Curb & Roadway DBL-5934(041) DBL-5934(041) DBL-5934(041)	cing, Trac 35B G HAS RE ne City & d. Repair/R 35B 35B 35B	County of San Fick removal 08/31/1995 Project OF ECEIVED ONE County of San Ficesurfacing 06/30/1995 01/31/1996 02/09/2000 Project O	Francisco on How Obligation bligation= OR MORE INVO Francisco on Osh Obligation Obligation Obligation	vard St, Folsom St -995,962 -995,962 ICES. naughnessy Blvd, I -805,623 -48,448 130,690	0 Ossworth St, & Lag	C

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA		Code		ransaction	to OA	OA Amnt	to OA
Walnut Creek (5225)	04-92		ned tog	gether for cons	Ygnacio Valley truction phase c	Rd/Civic Dr. Project	s 5225 (001) & 52	225(002)
		(02011011 III	35B		Obligation	-504,796		
		-5225(006)	35B	10/02/1995	Obligation	194,941		
	DBLIN	-5225(006)	35B	10/28/1998	Obligation	8,664		
				Project C	Obligation=	-301,190	0	0
9I, FINAL VOUCHER	PAID							
				Total	Obligation	-11,330,171.04	0.00	0.00
	35B	SAN FRANCI	sco-c	OAKLAND Tota	al Balance	-39,518.75	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN JOSE (3047)

District/MPO/Prog	ıram Proj/EA	Cod	le -	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,	35B	09/30/1992		1,405,704		
		35B		Apportionment	1,199,931		
		35B		Apportionment	1,012,995		
		35B		Apportionment	768,056		
		35B		Apportionment	1,532,280		
		35B		Apportionment	1,703,703		
			Total App	oortionment	7,622,669.00	0.00	0.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-333,396		
			То	tal Transfer	-333,396.00	0.00	0.00
Caltrans (6204)	STPLNDB-6204(01 04-437294 IN SAM MOUN CONSTRUCTION C	NTA CI ITAIN \ DF 4-L/	/IEW OVERH	EAD TO 0.1 MI V	N VIEW & SUNNYV V/O RTE 237/101 S -3,550,000		FROM E.
	STPLNDB-6204(01	7)					
	• · · · · · · · · · · · · · · · · · · ·	,	40/04/4007	Obligation	222.200		
	0 0_0 .(0 .	35B	12/31/1997	Obligation	333,396		
OL EINAL VOLICHER	,	,		Obligation Obligation=	333,396 -3,216,604	0	0
91, FINAL VOUCHER	R PAID	35B		•		0	0
9I, FINAL VOUCHER	,	35B		•		0	
9 <u>I, FINAL VOUCHER</u>	R PAID	35B 0)	Project 05/31/1996	Obligation=	-3,216,604	0	0
	R PAID	35B 0) 35B	Project 05/31/1996	Obligation= Obligation	-3,216,604		
4A, PROJECT AUTH Metropolitan Transportation	R PAID STPMADB-6204(02	35B 0) 35B ED).	Project 05/31/1996 Project	Obligation= Obligation	-3,216,604		
4A, PROJECT AUTH Metropolitan Transportation	STPMADB-6204(02 STPMADB-6204(02 ORIZATION (INITIAT DBL-6084(008)	0) 35B ED).	Project 05/31/1996 Project RA COUNTY	Obligation= Obligation Obligation=	-3,216,604 -2,000,000 -2,000,000		
4A, PROJECT AUTH Metropolitan Fransportation	STPMADB-6204(02 STPMADB-6204(02 ORIZATION (INITIAT DBL-6084(008) 04-927619 SANTA	0) 35B ED).	Project 05/31/1996 Project	Obligation= Obligation	-3,216,604		
4A, PROJECT AUTH Metropolitan Transportation	STPMADB-6204(02 STPMADB-6204(02 ORIZATION (INITIAT DBL-6084(008) 04-927619 SANTA	35B 0) 35B ED). A CLAR	Project 05/31/1996 Project RA COUNTY 02/28/1995	Obligation= Obligation Obligation=	-3,216,604 -2,000,000 -2,000,000		
4A, PROJECT AUTH Metropolitan Transportation	STPMADB-6204(02 STPMADB-6204(02 SORIZATION (INITIAT DBL-6084(008) 04-927619 SANTA CMA PLANNING	0) 35B ED).	Project 05/31/1996 Project RA COUNTY 02/28/1995 10/26/1999	Obligation= Obligation Obligation= Obligation Obligation	-3,216,604 -2,000,000 -2,000,000 -352,000 0	0	0
	STPMADB-6204(02 STPMADB-6204(02 SORIZATION (INITIAT DBL-6084(008) 04-927619 SANTA CMA PLANNING DBL-6084(008)	35B 0) 35B ED). A CLAR	Project 05/31/1996 Project RA COUNTY 02/28/1995 10/26/1999	Obligation= Obligation Obligation=	-3,216,604 -2,000,000 -2,000,000		
4A, PROJECT AUTH Metropolitan Transportation Commission (6084) 9I, FINAL VOUCHER Santa Clara County	STPMADB-6204(02 STPMADB-6204(02 SORIZATION (INITIAT DBL-6084(008) 04-927619 SANTA CMA PLANNING DBL-6084(008)	35B 0) 35B ED). A CLAR 35B 35B	Project 05/31/1996 Project RA COUNTY 02/28/1995 10/26/1999 Project	Obligation= Obligation Obligation Obligation Obligation Obligation Obligation=	-3,216,604 -2,000,000 -2,000,000 -352,000 0	0	0
4A, PROJECT AUTH Metropolitan Transportation Commission (6084) 9I, FINAL VOUCHER Santa Clara County	STPMADB-6204(02 STPMADB-6204(02 SORIZATION (INITIAT DBL-6084(008) 04-927619 SANTA CMA PLANNING DBL-6084(008) SPAID STPLN-5937(017)	35B 0) 35B ED). A CLAR 35B 35B	Project 05/31/1996 Project RA COUNTY 02/28/1995 10/26/1999 Project	Obligation= Obligation Obligation Obligation Obligation Obligation Obligation=	-3,216,604 -2,000,000 -2,000,000 -352,000 0	0	0
4A, PROJECT AUTH Metropolitan Transportation Commission (6084)	STPMADB-6204(02 STPMADB-6204(02 SORIZATION (INITIAT DBL-6084(008) 04-927619 SANTA CMA PLANNING DBL-6084(008) SPAID STPLN-5937(017)	35B 0) 35B ED). A CLAR 35B 35B	Project 05/31/1996 Project RA COUNTY 02/28/1995 10/26/1999 Project o Stevens Cr.	Obligation= Obligation Obligation Obligation Obligation Obligation Blvd.	-3,216,604 -2,000,000 -2,000,000 -352,000 0 -351,999	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
II, FINAL VOUCHER PAID			Project Obligation=	-1,720,668	0	0
			Total Obligation	-7,289,272.97	0.00	0.00
		35B SAN	JOSE Total Balance	0.03	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

					STP/DSB/CMAQ subject		MA
District/MPO/Prog	ram Proj/EA	Code	Tr	ansaction	to OA	OA Amnt	not subject to OA
		3AA 09	9/30/1992	Transfer	392,050		
APPORTIONMENT TRANSFER							
		3AA 10	0/01/1994	Transfer	-22,573		
			Tota	l Transfer	369,476.76	0.00	0.00
Petaluma (5022)	STPLN-5022(001) 04-066774 Petal						
		3AA 08	8/31/1992	Obligation	-132,000		
			Project Ol	oligation=	-132,000	0	0
9I, FINAL VOUCHER	PAID						
Santa Rosa (5028)	STPLN-5028(001) 04-066804 Fulton	n Rd - Colle	•		00.000		
		3AA 07	7/02/1992	Obligation	-80,000		
9I, FINAL VOUCHER	DAID		Project Ol	oligation=	-80,000	0	0
Vacaville (5094)	STPL-5094(001)						
vacaville (5094)	04-105344 Orcha		/aca Valley F 7/02/1992	rwy Obligation	-180,050		
	STPL-5094(001)	3AA 02	2/28/1994	Obligation	22,573		
			Project Ol	-	-157,476	0	0
9I, FINAL VOUCHER	PAID						
			Total (Obligation	-369,476.76	0.00	0.00
			3AA Tota	I D. I.	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,	Q23	09/24/1998	Apportionment	29,282,626		
				Apportionment	35,676,565		
		Q23	10/01/1999	Apportionment	38,738,396		
		Q23	10/01/2000	Apportionment	40,001,889	35,081,656	
			Total App	oortionment	143,699,476.00	35,081,656.65	0.00
FTASTCML-6002(009)/CA-90-X947/ALAME DA-CONTRA							
		QB4	03/15/2000	Transfer	-832,000		
FTASTCML-6003(013)/CA-90-A002/GOLDE N GATE BR							
			05/10/2000	Transfer	-997,180		
		QB4	07/03/2000	Transfer	-2,999,000		
FTASTCML-6156(003)/CA-90-Y037/CENTR AL CONTRA							
		QB4	01/31/2001	Transfer	-177,000	-155,229	
FTASTCML-6170(012)/CA-90-X860/PENIN SULA JOIN							
		QB4	05/10/2000	Transfer	-7,600,000		
FTASTPL-5030(020)/ CA-90-X989/CITY OF VALLEJO							
		QB4	03/15/2000	Transfer	-1,069,200		
FTASTPL-6156(002)/ CA-90-X963.00/CENT RAL CONT							
		QB4	03/13/2000	Transfer	-3,800,000		
FTASTPL-6226(002)/ CA-90-A012-00/WES TERN CONT							
		QB4	07/11/2000	Transfer	-400,000		
FTASTPL-6226(003)/ CA-90-Y028/WESTE RN CONTRA							
THE CONTINUE		QB4	01/31/2001	Transfer	-450,000	-394,650	
TASECML-6016(009)/ CA-90-X957/SAN FRANCISCO M					,	,	
		QB4	11/06/2000	Transfer	-8,050,000	-7,059,850	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

D: : . (MIDO/D				-		STP/DSB/CMAQ subject	01.1	MA not subject
District/MPO/Prog	ram F	Proj/EA	Code	ıra	nsaction	to OA	OA Amnt	to OA
Alameda - Contra Costa Transit District (6002)	STPL-60 04-92850	, ,	EDA & CONT	RA COST	A CO., FTA TF	RANSFER PROJEC	CT, GRANT # CA-9	90-X730.
	TIRE & T	UBE REP	LACEMENT/R QB4 02/28		MMUNICATION Obligation	NS SYSTEM -2,975,830		
				roject Ob	ligation=	-2,975,830	0	0
4A, PROJECT AUTHO	ORIZATIO	N (INITIAT	ΓED).					
		. ,		in Alame	da/Contra Cost	a Counties		
			QB4 09/16	/1999	Obligation	-137,000		
			F	roject Ob	ligation=	-137,000	0	0
4A, PROJECT AUTHO	ORIZATIO	N (INITIAI)	ΓED).					
Alameda County Congestion Management Agency (6273)	CML-627 04-0722		San Pablo Av	e. in the I	-80 Corridor.			
	Smart Co	orridor Cor	nstruction					
			Q23 09/28	/2000	Obligation	-145,000		
44 DDO 1507 ALITHI	00174710	NI /INIITIAT		Project Ob	ligation=	-145,000	0	0
4A, PROJECT AUTHO			ובט).					
Alameda County Transportation Authority (6068)		8068(001) 84 IN AL	AMEDA COUN	NTY @ I-t	80/680 INTER	CHANGE		
	R/W ACC	MOITIZIUC	FOR MODIF Q23 02/28		IMPROVEMEN Obligation	TS -1,578,000		
				roject Ob	ligation=	-1,578,000	0	0
4A, PROJECT AUTHO		•	ΓED).					
Alameda County (5933)	STPL-59 04-9285		AMEDA COUN	NTY AT V	ARIOUS LOCA	TIONS		
	RTSOP;	TRAFFIC	CONTROLLE Q23 09/18		DE Obligation	-194,700		
			F	roject Ob	ligation=	-194,700	0	0
4A, PROJECT AUTHO	ORIZATIO	N (INITIAI)						
	STPL-59 04-9287		eda County-Re Q23 02/25		dbetween I-58 Obligation	30 & A Street Bridg -1,588,000	е	
6A, LOCAL PROGRA	MS ACCC	DUNTING I		Project Ob ED ONE C	-	-1,588,000 DICES.	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

			;	STP/DSB/CMAQ		MA not subject to OA	
District/MPO/Pro	gram Proj/E	A Code	Transaction	subject to OA	OA Amnt		
Alameda County 5933)			Fairview Ave., Royal Ave	e., Via Arriba, Lake	e Chabot Rd., and	Miramar	
		ve. ete Overlay/Rehab. Q23 12/07/2	2000 Obligation	-323,134	-323,134		
4A, PROJECT AUT	HORIZATION (INI		roject Obligation=	-323,134	-323,134	0	
				dro -296,575			
6A, LOCAL PROGR	AMS ACCOUNTI		oject Obligation= O ONE OR MORE INVO	-296,575 ICES.	0	0	
				nd to SR4 in City o	of Hercules		
6A. LOCAL PROGE	RAMS ACCOUNTI		roject Obligation= O ONE OR MORE INVO	-189,454 ICES.	0	0	
Alameda (5014)	STPL-5014(01	6) ity of Alameda's Ex					
		Q23 01/27/	2000 Obligation	-69,053			
1A, PROJECT AUT	HORIZATION (INI		oject Obligation=	-69,053	0	0	
Albany (5178)	STPL-5178(00	5)	etween San Pablo Ave. (\$	SR 123) and 5th S	t. (in Berkeley)		
	DIKE FAIR	Q23 09/18/	2000 Obligation	-97,000			
4A, PROJECT AUT	HORIZATION (INI		roject Obligation=	-97,000	0	0	
Antioch (5038)	STPL-5038(00 04-923274 E	·	sland,modify storm	-70,824			
			oject Obligation=	-70,824	0	0	
4A, PROJECT AUT	HORIZATION (INI		-,				
		,	y between Davison Drive	and Empire Aven	uue		
		Q23 12/20/	1999 Obligation	-44,265			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

					5	STP/DSB/CMAQ		MA
District/MPO/Pro	gram	Proj/EA	Coc	le T	ransaction	subject to OA	OA Amnt	not subject to OA
Antioch (5038)	STPL-	5038(010)						
			Q23	09/22/2000	Obligation	-123,885		
				Project C	obligation=	-168,150	0	0
IA, PROJECT AUT			ED).					
Benicia (5003)			City of	Benicia on Ch	elsea Hills Dr: Sou	thampton Rd to P	anorama Dr.	
		,	Q23	06/28/1999	Obligation	-49,577		
				Project C	obligation=	-49,577	0	0
H, FINAL VOUCHE	ER SENT	TO FHWA.						
	04-928	5003(008) 3645 IN TH PURCHASE/F			FTA TRANSFER	# CA-90-X878		
			QB4	07/20/1998	Obligation	-515,000		
				Project C	obligation=	-515,000	0	0
A, PROJECT AUT	HORIZAT	ION (INITIAT	ED).					
Berkeley (5057)	04-928	5057(015) 3689 Berke nent reconstr	-	arst Ave. from (Oxford St. to Highla	and Place		
			Q23	08/14/1998	Obligation	-26,559		
	STPL-	5057(015)	000	00/02/4000	Obligation	000 000		
	CTDI	E0E7(01E)	Q23	09/03/1998	Obligation	-609,262		
	SIPL-	5057(015)	Q23	01/25/2001	Obligation	70,001	70,001	
				Project C	Obligation=	-565,820	70,001	0
I, FINAL VOUCHE	R PAID			•			· 	
	04-923	5057(016) 3292 Colleg nent Reconst		: from Dwight V	Vay to South City I	Limits		
				12/27/1999	Obligation	-65,512		
				Project C	bligation=	-65,512	0	0
4A, PROJECT AUT	HORIZAT	TON (INITIAT	TED).					
Brentwood (5300)	04-923			lvd.; from Suns	et Rd. to Sand CR b	RK Rd.		
			Q23	09/15/1999	Obligation	-168,207		
	STPL-	5300(001)	000	11/16/1000	Obligation	122.042		
			QZS	11/16/1999	Obligation Obligation=	-123,942 -292,149	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	STPL-5171(006 04-923276 Alc) ng Trousdale Dr.;	from Toledo Ave. to	Skyline Blvd.		
	pavement rehab	. & resurfacing Q23 07/28/	2000 Obligation	-170,000		
AA DDO IECT ALITI	JODIZATION /INIT		roject Obligation=	-170,000	0	0
4A, PROJECT AUTI	STPL-5171(007) ng Peninsula Ave	. from Humbolt Rd. to			
			roject Obligation=	-167,000	0	0
IA, PROJECT AUTI	STPL-5171(008 04-923278 Alc) ng California Dr. f	rom Lincoln Ave. to D	Oufferin Rd.		
	pavement resun	acing/rehab., side Q23 07/28/		-199,000		
4A, PROJECT AUTI	HORIZATION (INIT		roject Obligation=	-199,000	0	0
	STPLNDB-5171 04-072154 I/S New Signals/Mo	of Rte 101 on/off	ramps w/Broadway/R 1999 Obligation			
	STPLNDB-5171	(005) Q23 05/25/	2000 Obligation	-563,700		
AA DDO IECT ALITI	IODIZATION /INIT	Pr	roject Obligation=	-581,406	0	0
4 <u>A, PROJECT AUTH</u> Caltrans (6204)	STPLN-6204(03 04-235724 SR	8) -101 from Ralston ound auxiliary lan Q23 07/28/		-3,000,000	0	
4A, PROJECT AUTI	HORIZATION (INIT		roject Obligation=	-3,000,000	0	0
	GA	` '	1 (TOS)		PERO ST TO S/O	GOLDEN
4A, PROJECT AUTI	HORIZATIONI (INIT		roject Obligation=	-1,600,000	0	0
Clayton (5386)	STPL-5386(004	y of Clayton-Marsl and widening	h Creek Rd.,from Reg		ane	
		Q23 08/25/	1998 Obligation	-88,530		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
						<u> </u>	10 0 A
Clayton (5386)	STPL-5386(004)	Q23	09/18/2000	Obligation	-571,470		
			Project C	Obligation=	-660,000	0	0
4A, PROJECT AUT	HORIZATION (INITIA	ATED).	,		,		
	STPL-5386(006) 04-923508 Mitc Road Rehabilitati	-	on Rd.; from (Clayton Rd. to city	limits		
			09/18/2000	Obligation	-9,738		
			Project C	Obligation=	-9,738	0	0
4A, PROJECT AUT	HORIZATION (INITIA	ATED).					
Concord (5135)	· · · · · · · · · · · · · · · · · · ·	rta Way ilitation	s Rd.;Clearbro 05/11/2000	ok Dr./Easterly Ci Obligation	ity limits 2) Ygnacio	o Valley Rd.;Clayto	on Rd. to
			Project (Obligation=	-1,200,000	0	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RE	-	-		· ·	ŭ
Contra Costa Count (5928)	y HP21L-0859(002 04-228264 State		4 (east) Port C	hicago Hwy/Railro	oad Ave.		
	Right of Way Acq	uistion					
		Q23	12/02/1998	Obligation	-1,224,000		
44 BBQ (FOT ALL)			Project C	Obligation=	-1,224,000	0	0
4A, PROJECT AUT	HORIZATION (INITIA	ATED).					
	STPL-5928(039) 04-923235 Byro Install left turn lar		Modification - H	Holway Dr. to 1.0 r	mi. s/o Byron Hot S	Springs Road	
			09/16/1999	Obligation	-66,397		
	STPL-5928(039)	∩23	02/28/2001	Obligation	66,397	66,397	New
		Q2 0		Obligation=	0	66,397	0
4A, PROJECT AUT	HORIZATION (INITIA	ATED).	i iojeci c	obligation=	O	00,337	O
	STPL-5928(042) 04-923275 Com	nbining 4 City of Sa r/rehab.	-	s streets; Taylor, F nrill Blvd. into 1 pr Obligation	Pacheco, San Pabl oject -88,530	o Dam, & Willow F	Pass Rd &
	STPL-5928(042)						
	, ,	Q23	02/24/2000	Obligation	-2,193,470		
	AMS ACCOUNTING		•	Obligation=	-2,282,000	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ		MA	
District/MPO/Prog	ram Proj/EA	Cod	le Tra	ansaction	subject to OA	OA Amnt	not subject to OA	
Contra Costa County 5928)	STPL-5928(047)	t Bouleva			checo Boulevard (s			
	Asphalt Concrete	Overlay Q23	09/18/2000	Obligation	-210,276			
A, PROJECT AUTHO	ORIZATION (INITIA	TED).	Project Ob	oligation=	-210,276	0	0	
	STPL-5928(049)	g 3rd Str		esley Ave. and \ Obligation	Wildcat Creek ped	estrian path.		
A, PROJECT AUTHO	ORIZATION (INITIA		Project Ob	-	-57,544	0	0	
Paly City (5196)	STPL-5196(015) 04-928564 In Da Bridge Widen,Sign	aly City o			30/Rte. 1 -2,079,704			
			Project Ob	-	-2,079,704	0	0	
A, PROJECT AUTH	ORIZATION (INITIA	TED).			_,			
	STPL-5196(016) 04-923254 Hicko Pavement resurfa	cing			om NB/SB I-280 ra	amps to SSF City I	Limits	
		Q23	04/04/2000	Obligation	-539,000	_		
A, PROJECT AUTH	ORIZATION (INITIA	TFD)	Project Ob	oligation=	-539,000	0	0	
,	STPL-5196(017) 04-923255 Serra	amonte E	Blvd.; from St. Fr 04/05/2000	ancis Blvd. to G Obligation	sellert Blvd. -390,000			
A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project Ob	oligation=	-390,000	0	0	
	STPL-5196(018) 04-923256 Junip		a Blvd.; from Jo 04/04/2000	hn Daly Blvd. to Obligation	Citrus Avenue -330,000			
			Project Ob	-	-330,000	0	0	
A, PROJECT AUTH	ORIZATION (INITIA	TED).			230,000			
Danville (5434)	STPL-5434(010)	Ramon \	/allet Blvd. betw	een Town Coun	ıtry Dr. & S. City Li	mits, Danville Blvd	. between	
	Del A	Amigo Ro	d. to El Portal, C		etween Ca			
		Amigo Ro			etween Ca -77,906			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	ogram i	Proj/EA	Code	e Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project O	bligation=	-1,249,000	0	0
7F, FINANCIAL AD	JUSTMENT	SCHEDU	LED.					
Danville (5434)		, ,		ley, Diablo Ro	ad, and Camino	Tassajara (See Co	omment)	
	Aspirali	Concrete C	•	09/07/2000	Obligation	-66,840		
				Project O	bligation=	-66,840	0	0
4A, PROJECT AUT	HORIZATIO	N (INITIAI)	ΓED).					
Dixon (5056)	STPL-50 04-9233	, ,		St., from E St. 06/02/2000	to H St. & Porte Obligation	r Rd.; from West A -150,000	St. to southern Ci	ty Limits
				Project O	bligation=	-150,000	0	0
7F, FINANCIAL AD	JUSTMENT	SCHEDUI	LED.					
Dublin (5432)		` ,		Bike Path; Ama	ador Valley Blvd	. to Iron Horse Trai	Connection	
	-		Q23	01/03/2001	Obligation	-175,000	-175,000	
				Project O	bligation=	-175,000	-175,000	0
¹ A, PROJECT AUT	HORIZATIO	N (INITIAI)	ΓED).					
El Cerrito (5239)	STPL-52 04-9234 Upgrade	01 at the	intersec	tion of San Pa	ablo Avenue and	Potrero Avenue		
	-13	3	Q23	05/31/2000	Obligation	-10,623		
				Project O	bligation=	-10,623	0	0
4A, PROJECT AUT	HORIZATIO	N (INITIAI)	ΓED).					
		02 San P limits)		e.(from Cutting	g to north city lim	its); Carlson Blvd.(from San Pablo to	south city
	Road Re	habilitation		09/18/2000	Obligation	-65,000		
				Project O	bligation=	-65,000	0	0
4A, PROJECT AUT	HORIZATIO	N (INITIAI)	ΓED).					
					imits to Navellie	r		
	·		•	09/18/2000	Obligation	-36,000		
4A, PROJECT AUT	НОБІЗУТІС	או (ואודואד)	(ED)	Project O	bligation=	-36,000	0	0
4 <u>A, PROJECT AUT</u> Fairfax (5277)	STPL-52	277(007)	-AX-Sir F			Oak Manor Dr. & Ju	une Ct.	
			Q23	10/30/1998	Obligation	-8,853		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

	ıram Proj/EA	Cod	le ·	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfax (5277)	STPL-5277(007)						
	0 = 0= (00)	Q23	09/18/2000	Obligation	-115,147		
			Project	Obligation=	-124,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	TED).					
Fremont (5322)	STPL-5322(021) 04-923422 Variou Pavement Rehabil	itation		•			
	STPL-5322(021)	Q23	05/31/2000	Obligation	-3,140,000		
	011 L-3322(021)	Q23	09/18/2000	Obligation	3,140,000		
4A, PROJECT AUTH	ORIZATION (INITIA	(ED)	Project	Obligation=	0	0	0
in, moder nom	STPLNMA-5322(0 ² 04-927740 MISSI WIDENING	13)	VD				
	WIDEINING	Q23	11/13/2000	Obligation	-389,256	-389,256	
			Project	Obligation=	-389,256	-389,256	0
4A, PROJECT AUTH		ED).					
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPL-6003(012) 04-923218 variou	s locati	ons - FTA Gr	ant # CA-90-X937	7		
	Translink Automate	ed Fare	Equipment				
	Transiinik Automak		08/31/1999	Obligation	-3,078,000		
4A. PROJECT AUTH		QB4	08/31/1999	Obligation Obligation=	-3,078,000 -3,078,000	0	0
4A, PROJECT AUTH Hayward (5050)	ORIZATION (INITIAT HP21L-5050(015) 04-923142 "B" St Pavement Rehab./	QB4 FED). reet becurb/gu	08/31/1999 Project ween Foothil tter/signal wo	Obligation= I Blvd. & Kelly Str	-3,078,000 eet	0	0
Hayward (5050)	ORIZATION (INITIAT HP21L-5050(015) 04-923142 "B" St Pavement Rehab./	QB4 FED). reet befourb/gu Q23	08/31/1999 Project ween Foothil tter/signal wo 04/19/1999 Project	Obligation= I Blvd. & Kelly Str rk Obligation Obligation=	-3,078,000 eet -533,000 -533,000	0	0
•	IORIZATION (INITIAT HP21L-5050(015) 04-923142 "B" St Pavement Rehab./	QB4 FED). reet befourb/gu Q23	08/31/1999 Project ween Foothil tter/signal wo 04/19/1999 Project	Obligation= I Blvd. & Kelly Str rk Obligation Obligation=	-3,078,000 eet -533,000 -533,000		
Hayward (5050)	ORIZATION (INITIAT HP21L-5050(015) 04-923142 "B" St Pavement Rehab./	QB4 FED). reet ber curb/gu Q23 HAS RE	O8/31/1999 Project tween Foothil tter/signal wo 04/19/1999 Project ECEIVED ONI	Obligation= I Blvd. & Kelly Str rk Obligation Obligation= E OR MORE INV	-3,078,000 eet -533,000 -533,000 OICES.		
Hayward (5050)	HP21L-5050(015) 04-923142 "B" St Pavement Rehab./v	QB4 TED). reet berourb/gu Q23 HAS RE	O8/31/1999 Project tween Foothil tter/signal wo 04/19/1999 Project ECEIVED ONI FROM GRAN EMENTS 08/06/1998	Obligation= I Blvd. & Kelly Str rk Obligation= E OR MORE INV Obligation Obligation	-3,078,000 eet -533,000 -533,000 OICES. STREET. -43,379		
Hayward (5050)	HP21L-5050(015) 04-923142 "B" St Pavement Rehab./v	QB4 FED). reet bercurb/gu Q23 HAS RE FREET IPROV Q23	O8/31/1999 Project tween Foothil tter/signal wo O4/19/1999 Project ECEIVED ONI FROM GRAN EMENTS O8/06/1998 Project	Obligation= I Blvd. & Kelly Str rk Obligation= E OR MORE INV ID TO SECOND S Obligation Obligation=	-3,078,000 eet -533,000 -533,000 OICES. STREET. -43,379 -43,379		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	ogram	Proj/EA	Cod	de 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)		5050(012)	Q23	08/04/1999	Obligation	-75,409		
	STPL	-5050(012)	Q23	09/18/2000	Obligation	-243,697		
6A, LOCAL PROGI	RAMS AC	CCOUNTING F	HAS RE		Obligation= E OR MORE INVO	-363,371 ICES.	0	0
	04-07	5050(017) 72014 Clawit ct to install ne			est Winton Avenue	e & State Hwy 92		
	' '		-	02/29/2000	Obligation	-160,239		
4A, PROJECT AUT	THORIZA	TION (INITIAT	ED).	Project (Obligation=	-160,239	0	0
	04-92		n Blvd	-	Rd. to Mission Blv	vd., and Tennyson	Rd.;from Hesperia	an Blvd. to
				01/19/2000	Obligation	-192,995		
	STPL	-5050(021)	Q23	06/15/2000	Obligation	-1,435,005		
				Project (Obligation=	-1,628,000	0	0
4A, PROJECT AUT	THORIZA	TION (INITIAT	ED).					
	04-92	5050(024) 23533 This is alt Concrete C		nbination of 3 p	projects (ALA9910	09-11) - see comm	ents for project lo	cations.
			-	01/04/2001	Obligation	-79,677	-79,677	
				Project (Obligation=	-79,677	-79,677	0
4A, PROJECT AUT			ED).					
Hercules (5117)	04-92	5117(006) 23282 Refug ment rehab/ov		ey Road from S	Sycamore Ave. to I	Redwood Road/Fa	lcon Way	
		mone rondo, o		01/19/2000	Obligation	-150,501		
				Project (Obligation=	-150,501	0	0
4A, PROJECT AUT	THORIZA	TION (INITIAT	ED).					
Lafayette (5404)	04-92	5404(008) 23213 on Ple ment overlay	asant l	Hill Road from	Reliez Valley Roa	d to Taylor Blvd.		
			Q23	09/01/1999	Obligation	-53,118		
	STPL	-5404(008)	Uss	03/08/2000	Obligation	-546,882		
			QZ3		_		0	^
6A. LOCAL PROGI	RAMS AC	CCOUNTING F	HAS RE	_	Obligation= E OR MORE INVO	-600,000 ICES.	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog arkspur (5166)	STPL- 04-92	Proj/EA	Cod	le	Transcation			
arkspur (5166)	04-92	E4CC(OOE)			Transaction	to OA	OA Amnt	to OA
	Corrid		nt to p			Vest -16,820		
	STPL	5166(005)		04/24/2000	, and the second	-283,180		
			QZJ		_		0	0
A, PROJECT AUTH	ORIZAT	ION (INITIAT	ED).	Project	Obligation=	-300,000	0	0
	STPL- 04-92	5166(006)	lia Ave	e. from Williar	m Ave to S. City lim	its; from Ward St.	to Doherly Dr.	
	AC O	renay, surping		08/31/1999	Obligation	-7,082		
				Project	Obligation=	-7,082	0	0
A, PROJECT AUTH	ORIZAT	ION (INITIAT	ED).					
	04-92	5166(007) 3217 Sir Fra erlay; striping	ncis D	rake Blvd. fro	om SR101 to East C	City Limit		
		<i>,</i> , , ,	Q23	08/31/1999	Obligation	-24,788		
				Project	Obligation=	-24,788	0	0
A, PROJECT AUTH			ED).					
	04-92	:5166(008) 3286 Magno nent Rehabilit		e.;from King S	Street to William Av	enue		
			Q23	10/22/1999	Obligation	-61,085		
				Project	Obligation=	-61,085	0	0
A, PROJECT AUTH		-	ED).					
ivermore (5053)	04-92	5053(009) 3157 At I/S (ruct I/C DEMC) ID=#	160 TEA21 #				
			Q23	09/25/2000	· ·	-121,772		
A, LOCAL PROGRA	MS AC		IAS DE	·-	Obligation=	-121,772	0	0
A, LOUAL I ROURA	STPL- 04-92	5053(006)	CITY		ORE ON NORTH L			
				06/24/1998	Obligation	-24,788		
	STPL	5053(006)	Q23	08/03/1999	Obligation	-403,212		
				Project	Obligation=	-428,000	0	0
A, PROJECT AUTH	ORIZAT	TON (INITIAT	ED).					
farin County (5927)	04-06	5927(006) 9574 Atherto minor widen (ped/bil		viden) Obligation	-1,234,666		
Note: All negat	יובע פעו	es are a liahil	ity aga	inst halances	•			
Office of Local Pr			ny aya	mot baldilices	11:11:57	03/21/2001	F	Page 372

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram Proj∕EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5027)	STPL-5927(006)						
Marin County (5927)	51PL-5927(006)	Q23	06/15/1998	Obligation	855,840		
	STPL-5927(006)			2 9	555,515		
	011 2 0027 (000)	Q23	06/15/2000	Obligation	-5,130		
			Project O	bligation=	-383,956	0	0
9I, FINAL VOUCHER	RPAID		1 10,000 0	ionganon-	000,000	· ·	· ·
	STPL-5927(019)	in County	-Along Sir Frar	ncis Drake Blvd.,	@ Various location	ns	
		Q23	10/30/1998	Obligation	-90,035		
	STPL-5927(019)						
		Q23	03/20/2000	Obligation	90,035		
			Project O	bligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEW	ED.					
	STPL-5927(025) 04-923320 Ran Roadway Wideni		oad				
	.,	•	01/27/2000	Obligation	-26,559		
			Project O	bligation=	-26,559	0	0
4A, PROJECT AUTH	IORIZATION (INITI	ATED).	-				
	STPL-5927(026) 04-923338 Tom Asphalt Concrete	Overlay		•	-		
		Q23	02/28/2000	Obligation	-14,164		
	STPL-5927(026)	Q23	08/16/2000	Obligation	-21,248		
	OTDL 5007(000)	Q23	08/10/2000	Obligation	-21,240		
	STPL-5927(026)	Q23	11/30/2000	Obligation	-455,588	-455,588	
				bligation=	-491,000	-455,588	0
4A, PROJECT AUTH	IORIZATION (INITI	ATED).	i roject O	Julgation—	-491,000	- +33,300	U
	STPL-5927(028) 04-923396 Luca Road Rehabilitati	ion/Recor		llinas Ave. Obligation	-34,659		
	STPL-5927(028)						
	. ,	Q23	09/28/2000	Obligation	-181,108		
4A, PROJECT AUTH	IORIZATION (INITI	ATED)	Project O	bligation=	-215,767	0	0
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	STPL-5927(029) 04-923468 Gar	den Ave.	to La Pasada				
	Asphalt Concrete	Overlay					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	n Proj/EA	Code	Transaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA
<u></u>						
4A, PROJECT AUTHORI	ZATION (INITIAT		Project Obligation=	-62,000	0	0
	ΓPL-5927(030)	,				
04	l-923470 Laure					
		Q23 09/18	Ü		_	
A, PROJECT AUTHORI	ZATION (INITIA)		Project Obligation=	-62,000	0	0
	ГРL-5927(031)	/-				
	, ,		lvd. East (PM 0.07-0	•		
		Q23 09/18	Ü		0	0
A, PROJECT AUTHORI	ZATION (INITIAT		Project Obligation=	-40,500	0	0
	ΓPLN-5927(005)	,				
	1-069544 Sir Fra					
		Q23 11/18	S .			
I, FINAL VOUCHER PA	חו		Project Obligation=	-71,313	0	0
A, LOCAL PROGRAMS	onst.multimodal to	Q23 08/28	3/1998 Obligat Project Obligation=	-1,500,000	0	0
04	ΓPL-5024(014)					
1 6			rom Marina Vista to	Arch Street		
	l-923300 Alham avement Repair/c					
A DDO IFOT AUTHORI	avement Repair/c	verlay Q23 05/18			0	0
IA, PROJECT AUTHORI	avement Repair/o	overlay Q23 05/18 ED).	3/2000 Obligat	ion -600,000	0	0
S1 04	avement Repair/o ZATION (INITIA) FPLMA-5024(012	overlay Q23 05/18 FED). MBRA AVE F	3/2000 Obligat Project Obligation= ROM ARCH ST TO TURN LANE	ion -600,000 -600,000 ALHAMBRA VALLEY		0
ST 04 RC	EXEMENT REPAIR/O ZATION (INITIA) FPLMA-5024(012 I-928560 ALHA DADWAY REHAR	verlay Q23 05/18 (ED). (S) MBRA AVE F B, SIGNALS, Q23 06/23	B/2000 Obligation= ROM ARCH ST TO TURN LANE B/1999 Obligat Project Obligation=	-600,000 -600,000 ALHAMBRA VALLEY ion -1,278,675 -1,278,675		0
ST 04 RC SA, LOCAL PROGRAMS Metropolitan DE	EXEMENT REPAIR/O ZATION (INITIA) FPLMA-5024(012 I-928560 ALHA DADWAY REHAR	Q23 05/18 (ED). MBRA AVE F B, SIGNALS, Q23 06/23	B/2000 Obligation= ROM ARCH ST TO TURN LANE B/1999 Obligat Project Obligation=	-600,000 -600,000 ALHAMBRA VALLEY ion -1,278,675 -1,278,675	RD	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	to OA	OA Amnt	to OA
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEI	Project Ob VED ONE (-500,000 NCES.	-500,000	0
Metropolitan Transportation Commission (6084)	STPL-6084(027) 04-923144 MTC-	-All MTC Cod	unties exce _l	ot Santa Clara C	County		
	1998/99 CMA Plar	nning Q23 03/	10/1999	Obligation	-1,438,500		
7F, FINANCIAL ADJU	JSTMENT SCHEDU	LED.	Project Ob	oligation=	-1,438,500	0	0
	STPL-6084(028)	unties under	III MTC Cou		or Santa Clara Cou -1,438,500	nty	
	STPL-6084(028)	Q23 09/	21/1999	Obligation	714,732		
6A, LOCAL PROGRA	MS ACCOUNTING	UAS DECEI	Project Ob	•	-723,768	0	0
	STPL-6084(039) 04-923404 SF/O CMA Planning FY		19/2000	Obligation	except SCL) CMA -1,438,500	-)/2001
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project Ob	oligation=	-1,438,500	0	0
Millbrae (5299)	STPL-5299(006)	Millbrae Ave	nue - betwe	en Old Bayshor	re and U.S. 101 ove	erpass.	
		Q23 01/	03/2001	Obligation	-35,412	-35,412	
4A, PROJECT AUTH	ODIZATIONI (INIITIA	TED)	Project Ob	oligation=	-35,412	-35,412	0
Moraga (5415)	STPL-5415(004) 04-923507 Rhee	m Blvd. in th ty of Orinda Overlay	from Glorie	tta Blvd. to city I		o Moraga Rd. Rhe	eem Blvd. in
		Q23 09/		Obligation	-150,000	_	
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project Ob	oligation=	-150,000	0	0
Newark (5317)	STPL-5317(006)	r Blvd.;from / streets, cur	rbs, landsca	ping	& Cherry St.;from	Railroad Tracks to	Market Ave.
		Q23 01/	Project Ob	Obligation	-132,795 -132,795	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	i iojeci Oi	nigation=	-132,793	0	<u> </u>

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

			STP/DSB/CMAQ					
District/MPO/Prog	ıram Proi/EA	m Proj/EA Code		subject to OA	OA Amnt	not subject		
DISTRICT/WIFO/F10g	iraili FioyEA	Code	Transaction	IO OA	OA AIIIII	to OA		
Newark (5317)	STPL-5317(008) 04-923409 Centr Road Rehabilitatio		Willow Street to Filbert S	street				
	rtoda rtonasintatio	Q23 10/2	3/2000 Obligation	-196,000	-196,000			
		I	Project Obligation=	-196,000	-196,000	0		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).						
Novato (5361)	STPL-5361(009) 04-928340 South Const. bikeway,tra			Blvd. -127,333				
			Project Obligation=	-127,333	0	0		
9I, FINAL VOUCHER	PAID							
			een Diablo Ave. and Gra alignment/signaliza 5/2000 Obligation	nt Ave. -112,000				
		1	Project Obligation=	-112,000	0	0		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).						
Oakland (5012)	STPL-5012(031) 04-928407 CITY- Citywide tr strip &			-442,650				
			Project Obligation=	-442,650	0	0		
4A, PROJECT AUTH	ORIZATION (INITIA							
	STPL-5012(032) 04-928408 WHEEL CHAIR RA	AMPS Q23 08/0	7/1998 Obligation	-88,530				
	STPL-5012(032)							
		Q23 08/0	3/1999 Obligation	-265,470				
44 DDO IEOT ALITU			Project Obligation=	-354,000	0	0		
4A, PROJECT AUTH		IED).						
	STPL-5012(033) 04-928409 SIDEWALK REPA	IR						
		Q23 06/23	3/1999 Obligation	-443,000				
			Project Obligation=	-443,000	0	0		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).						
	STPL-5012(039) 04-928665 City of New Traffic Signals		· =	eet-Fruitvale Ave. & 3	37th Ave.			

District 04

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	ogram Pro	oj/EA	Cod	le 7	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
)akland (5012)	STPL-5012	2(030)						
rakianu (5012)	311 L-3012	2(039)	Q23	07/13/2000	Obligation	-218,669		
	STPL-5012	2(039)			Ū			
		-()	Q23	11/13/2000	Obligation	-975,343	-975,343	
				Project (Obligation=	-1,279,000	-975,343	0
A, PROJECT AUT	HORIZATION	(INITIAT	ED).					
	STPL-5012 04-923333 Construct	Throug	ir ramp					
			Q23	01/28/2000	Obligation	-36,377		
:		<i></i>		Project (Obligation=	-36,377	0	0
A, PROJECT AUT			ED).					
	STPL-5012 04-923373 Road Reha	35th A		from SR13 to	I-680			
			Q23	05/09/2000	Obligation	-56,336		
				Project (Obligation=	-56,336	0	0
A, PROJECT AUT	HORIZATION	(INITIAT	ED).					
	STPL-5012 04-923598 Reconstruc	Bancre			1 42nd Avenue ar	nd 98th Avenue.		
			Q23	02/21/2001	Obligation	-318,708	-318,708	N
				Project (Obligation=	-318,708	-318,708	0
A, PROJECT AUT	HORIZATION	(INITIAT	ED).					
	STPL-6000 04-923257 BART A &	At vari		cations in Bay	Area			
			QB4	09/08/1999	Obligation	-5,000,000		
				Project (Obligation=	-5,000,000	0	0
A, PROJECT AUT	HORIZATION	(INITIAT	ED).					
	STPLDB-5 04-928515 PAVEMEN	HEGE MACA	NBER(RTHUI	R BLVD.	DLITTLE DR TO	SAN LEANDRO ST	& 73RD AVE: E	14TH ST TO
			Q23	05/26/2000	Obligation	-3,652,880		
A, PROJECT AUT	HORIZATION	(INITIAT	ED).	Project (Obligation=	-3,652,880	0	0
	STPLDB-5 04-928516 AC OVERI	7TH S		PRESS ST TO	MARKET ST AN	D MLK JR TO FALL	LON ST.	
			Q23	06/28/1999	Obligation	-940,188		
				Project (Obligation=	-940,188	0	0
					~			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint Powers Board (6170)	STPL-6170(010) 04-928577 HILLS	SDALE CALTR	AIN STATION - FTA	GRANT # CA-90-X8	60	
	PURCHASE R/W	FOR PARKING QB4 04/15		n -18,211		
BBQ IEGT ALITH	0017471011 (111714)		roject Obligation=	-18,211	0	0
4A, PROJECT AUTH Pinole (5126)	STPL-5126(004) 04-923354 San F	Pablo Ave; Oak	Ridge Rd. to east city	y limits		
	Road Rehabilitatio	n Q23 03/28	/2000 Obligation	-439,000		
7F, FINANCIAL ADJU	ISTMENT SCHEDII		roject Obligation=	-439,000	0	0
Pleasant Hill (5375)	STPL-5375(005) 04-928668 City of	of Pleasant Hill- gration ollers, detector			ı Costa Blvd./l-680	Signal
	STPL-5375(005)	Q23 09/16	_			
		Q23 12/20	o o		•	•
1B, CANCELLED - P	ROJECT REVIEWE		roject Obligation=	0	0	0
	STPL-5375(007) 04-071894 at the signal interconnec		Contra Costa Boulev	ard and I-680		
	-	Q23 12/20		n -142,533		
	STPL-5375(007)	Q23 08/29	/2000 Obligation	n 66,398		
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-76,135	0	0
···	STPL-5375(008)	oak Park Blvo	d. between Wendell La	ane & Patterson Blvd	I.	
		Q23 05/31	/2000 Obligation	-40,723		
IA, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-40,723	0	0
Pleasanton (5101)	BHLSSTPL-5101(0 04-927961 City of Stanl	009) of Pleasanton o	n First St. Bridge over north.BR#33C-0199	r Arroyo del Valle fro	m 200 ft. south of b	ridge to
	Bridge Widening/R	Realignment Q23 11/24	/1998 Obligation	n -1,117,974		

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Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Cod	lo .	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIT O/F TOG	Talli PTOJEK		16	Tansaction	lo OA	OA AIIIII	lo OA
Pleasanton (5101)	BHLSSTPL-5101(0	-	05/01/2000	Obligation	-166,600		
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RE		Obligation= E OR MORE INVO	-1,284,574 DICES.	0	0
	STPL-5101(012) 04-923356 Santa Pavement overlay,	Rita Ro	d. between Ol e traffic detect 03/28/2000	d Santa Rita Rd. a		e 0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	1 10,000	obligation=	00,007	•	· ·
	STPL-5101(014) 04-923369 Hopya pavement resurfaci	rd Roa	d resurfacing	Coronado Lane to	Valley Ave.		
	STPL-5101(014)	Q23	08/08/2000	Obligation	-734,000		
	STPL-5101(014)	Q23	09/15/2000	Obligation	804,000		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project	Obligation=	0	0	0
	STPL-5101(015) 04-923370 Hopya Pavement Resurface	ing	_	-			
	STPL-5101(015)	Q23	03/28/2000	Obligation	-30,100		
	, ,	Q23	08/02/2000	Obligation	-348,900		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project	Obligation=	-379,000	0	0
Port Of Oakland (6057)	RPSTPL-6057(005) 04-0U0401 Port of		nd				
	Joint Intermodal Te		10/22/1999	Obligation	-7,000,000		
	RPSTPL-6057(005)		10/28/1999	Obligation	1,000,000		
	RPSTPL-6057(005)		10/28/1999	Obligation	-1,000,000		
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RE	•	Obligation= FOR MORE INVO	-7,000,000 DICES.	0	0
	STPL-CML-5029(00				 -		

04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/	EA Co	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)						
		Q23	11/29/1999	Obligation	-150,000		
			Project O	bligation=	-150,000	0	0
G, SENT TO FEDE	RAL AID UNIT.				•		
tichmond (5137)	STPL-5137(0 04-928699 1997 RTSOF	City of Richn P-Signal Inter					
			09/14/1998	Obligation	-17,706		
	STPL-5137(0	•	12/20/1999	Obligation	17,706		
			Project O	bligation=	0	0	0
B, CANCELLED - I	PROJECT REVI	EWED.					
	STPL-5137(0 04-923231 Pavement Ro	MacDonald /	Ave., San Pablo	Ave. to 23nd Str	eet		
		•	09/16/1999	Obligation	-27,001		
			Project O	bligation=	-27,001	0	0
A, PROJECT AUTI	HORIZATION (I	NITIATED).					
	Traffic Signa	along 22nd a ls Interconne Q23	and 23rd Streets oct project (1997 12/21/1999	funded from the RTSOP) Obligation	-17,706		
	STPL-5137(0		01/28/2000	Obligation	-145,294		
			Project O	bligation=	-163,000	0	0
A, PROJECT AUTI	HORIZATION (I	NITIATED).					
	STPL-5137(0 04-923509 Asphalt Cond	San Pablo A		o San Pablo City	Limits		
	·	Q23	09/18/2000	Obligation	-44,265		
	10017471011		Project O	bligation=	-44,265	0	0
A, PROJECT AUTI	HORIZATION (I	NITIATED).					
san Anselmo (5159)		On Sir Franc		from W. Town Lir	nits to Sais Ave.		
		Q23	10/22/1999	Obligation	-53,118		
A, PROJECT AUTI	JODIZATION (II	NITIATED)	Project O	bligation=	-53,118	0	0
	·						
san Bruno (5226)	STPL-5226(0 04-928557 CONTROLLE	IN THE CITY		NO 1997 RTSOP	III		
			07/21/1998	Obligation	-4,425		
NI-4- AU	- C	- 0-600	ain at hal				
inote: All nega	ative values are	a liability aga	amst Daiances.				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

				:	STP/DSB/CMAQ subject		MA
District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	not subject to OA
			Project Obl	ligation=	-4,425	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
San Bruno (5226)	STPL-5226(011) 04-923588 Snea Asphalt Concrete		n I-280 to S	kyline Boulevar	d.		
	·	Q23 02/1	5/2001	Obligation	-13,279	-13,279	New1
4A, PROJECT AUTH	ORIZATION (INITIA		Project Obl	ligation=	-13,279	-13,279	0
	STPL-5226(012)	,					
	04-923589 Snea	th Lane - from Q23 02/1		Real to I-280 a	at Golden Gate C -26,559	emetery. -26,559	New1
			Project Obl	· ·	-26,559	-26,559	0
4A, PROJECT AUTH	ORIZATION (INITIA		riojeci Obi	ilgation=	-20,559	-20,559	O
	STPLNMA-5226(0 04-067674 El Ca Right Turn Lane &	mino Real @		Avenue			
		Q23 11/1		Obligation	-487,340		
6A, LOCAL PROGRA	MS ACCOUNTING		Project Obl ED ONE O	•	-487,340 ICES.	0	0
San Francisco County (5934)	y ITS99-5934(093) 04-923263 City/0	County of San	Francisco				
(5554)	01 020200 Only/0	Journey of Gurr	1 141101000				
	Intergrated Transp	ortation Mana Q23 03/2		stem Obligation	-4,001		
	ITS99-5934(093)	Q23 09/2	8/2000	Obligation	-35,999		
			Project Obl	ligation=	-40,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	STPL-5934(076) 04-928543 Third Signal Timing by C			Obligation	-26,559		
	STPL-5934(076)	Q_0 00/0	.,	o a gallo	_0,000		
		Q23 12/2	2/2000	Obligation	2,029	2,029	
			Project Obl	igation=	-24,529	2,029	0
9I, FINAL VOUCHER	PAID						
	STPL-5934(079) 04-928558 VAN UPGRADE MEDIA		CONST SD		T -591,675		
			Project Obl		-591,675	0	0
6A, LOCAL PROGRA	MS ACCOUNTING		-	-			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Progran	n Proj/EA	Code	e Tra	nsaction	to OA	OA Amnt	to OA
San Francisco County S (5934) 0-	TPL-5934(081) 4-928686 San F	rancisco	-Geneva Stfro	om Santos to Sa	an Jose Ave.		
R	esurfacing, curb c		e lanes 07/13/1999	Obligation	-1,026,000		
6A, LOCAL PROGRAMS	S ACCOUNTING F	HAS REG	Project Ob CEIVED ONE C		-1,026,000 DICES.	0	0
0-	TPL-5934(082) 4-928731 City/C esurfacing	ounty of	San Francisco	-Sutter Street fr	om Mason Street to	Divisadero Street	
	countaing	Q23	09/13/1999	Obligation	-662,000		
6A, LOCAL PROGRAMS	S ACCOUNTING F	HAS REG	Project Ob	U	-662,000 DICES.	0	0
	TPL-5934(083) 4-928747 San F		County-Califor	nia Street-from Obligation	Franklin to Arguello -829,000		
4A, PROJECT AUTHOR	IZATION (INITIAT	FD).	Project Ob	ligation=	-829,000	0	0
0	TPL-5934(085) 4-923120 City/C onstruct Curb Rar	nps	San Francisco 03/21/2000	-Moraga,Ortega	a & Lawton Streets C	urb Ramp	
			Project Ob	ligation=	-245,303	0	0
4A, PROJECT AUTHOR	IZATION (INITIAT	ED).		J			
	TPL-5934(086) 4-923121 City/C		San Francisco 06/14/2000	-Quintara & Irvi Obligation	ng Streets Curb Ran -102,258	nps	
4A, PROJECT AUTHOR	IZATION (INITIAT	ED).	Project Ob	ligation=	-102,258	0	0
0-	TPL-5934(087) 4-923122 City/C onstruct Curb Rar	-	San Francisco	-Ulloa Street Cเ	urb Ramp		
O	onstruct Outb Ivai		06/14/2000	Obligation	-142,115		
			Project Ob	ligation=	-142,115	0	0
4A, PROJECT AUTHOR	IZATION (INITIAT	ED).					
0-	TPL-5934(088) 4-923123 City/C onstruct Curb Rar		San Francisco	-Kirkham& Sant	tiago Streets Curb R	amps	
_		•	06/15/2000	Obligation	-225,458		
4A, PROJECT AUTHOR	IZATION (INITIAT	ED).	Project Ob	ligation=	-225,458	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

						STP/DSB/CMAQ		MA
District/MPO/Prog	ram	Proj/EA	Code	Tr	ansaction	subject to OA	OA Amnt	not subject to OA
San Francisco Count (5934)	y STPL-5		ounty of	San Francisco	o-Pacheco & Riv	era Streets curb ra	amp	
	Constru	ct curb ram						
			Q23 (06/15/2000	Obligation	-178,960		
4A, PROJECT AUTH	ORIZATIO	ON (INITIAT	ED).	Project O	oligation=	-178,960	0	0
	04-9232		ction, sic	Blvd.; from Wir dewalk, media 06/07/2000		hn Muir Drive (SF -1,958,000	County line).	
				Project O	-	-1,958,000	0	0
4A, PROJECT AUTH	ORIZATIO	TAITINI) NC	ED).			.,000,000		
	04-9231	169(005) 83 South ct breakwate	er/barge	erminal 07/20/1999	Obligation	-1,000,000		
			QD4 I		_		0	
4A, PROJECT AUTH	ORIZATIO	TAITINI) NC	ED).	Project O	oligation=	-1,000,000	0	0
· ·		B-5934(077						
		•		09/18/2000	Obligation	-160,240		
				Project O	oligation=	-160,240	0	0
4A, PROJECT AUTH		·						
	STPL-D	B-5934(078		09/18/2000	Obligation	-115,974		
				Project O	-	-115,974	0	0
4A, PROJECT AUTH	ORIZATIO	TAITINI) NC	ED).	- ,				
	04-9282	5934(059) 244 Guerre Median Barr		t 21st St				
			Q23 (07/29/1999	Obligation	-14,873		
4A, PROJECT AUTH	ORIZATIO	ON (INITIAT	ED).	Project O	oligation=	-14,873	0	0
San Francisco Municipal Railroad (6016)		016(005) 50 In City	/County	of San Franci	SCO			
	SF Mun	i Trolley Ov		econstruction 03/19/1999	Obligation	-1,736,000		
			עט4 (-		0	^
4A, PROJECT AUTH	ORIZATIO	ΤΔΙΤΙΜΙ) ΙΛΟ	ED)	Project O	ongation=	-1,736,000	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ subject		MA
District/MPO/Prog	ram Proj/EA	Code	Transa	ction	to OA	OA Amnt	not subject to OA
San Francisco Municipal Railroad (6016)	STPLCML-6016(00 04-923223 at var	•					
	rail replacement, so	ubway/station QB4 09/03	-	s, etc. Obligation	-3,865,000		
	STPLCML-6016(00	98) QB4 09/16	S/1999 C	bligation	-6,665,000		
			Project Obligat	-	-10,530,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT		Toject Obligat	11011=	-10,550,000	U	U
San Leandro (5041)	STPL-5041(012) 04-928430 FAIRN RECONSTRUCT F			14TH ST	-13,279		
	STPL-5041(012)	Q20 02/20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	bligation	10,213		
	, ,	Q23 09/17	7/1998 C	bligation	-338,721		
	STPL-5041(012)	Q23 04/29	9/1999 C	bligation	66,112		
	STPL-5041(012)						
		Q23 02/09	9/2000 C	bligation	16,324		
OL FINIAL MOLICULES	DAID	F	Project Obligat	tion=	-269,563	0	0
9I, FINAL VOUCHER							
	STPL-5041(014) 04-928740 City o (Hayw	/ard).		ion Blvd. be	etween 42nd Ave.(Oakland) & Industi	rial Parkway
	INSTALL CCTV EC	QUIP, - 1997 F Q23 10/26		bligation	-22,132		
	STPL-5041(014)	Q23 09/16	6/1999 C	bligation	-133,614		
		F	Project Obligat	tion=	-155,746	0	0
6A, LOCAL PROGRA		HAS RECEIVE	ED ONE OR M	ORE INVO	DICES.		
		a Blvd. from D on Dr./Floresta		San Leandı	ro Blvd.; Washingt	on Ave. from Leve	lling Blvd. to
	Rehab asphalt con	crete paveme Q23 08/31		bligation	-36,739		
	STPL-5041(019)						
		Q23 03/28		bligation	-593,261		
6A, LOCAL PROGRA	AMS ACCOUNTING I		Project Obligat ED ONE OR M		-630,000 DICES.	0	0
	STPL-5041(020)						

04-923620 Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle.

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

					•	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram l	Proj/EA	Cod	le Tra	ansaction	to OA	OA Amnt	to OA
San Leandro (5041)								
			Q23	01/30/2001	Obligation	-100,038	-100,038	
				Project Ol	oligation=	-100,038	-100,038	0
4A, PROJECT AUTH	ORIZATIO	N (INITIA	TED).					
San Mateo County (5935)	STPL-59 04-9234		adero Ro	oad; Alpine Roa	nd to Wurr Road			
	Asphalt	Concrete (-	12/07/2000	Obligation	-535,000	-535,000	
4A, PROJECT AUTH	IORIZATIO	ON (INITIA	TED).	Project Ol	oligation=	-535,000	-535,000	0
,	STPL-59		, ·					
		, ,				nipero Serra Freev	-	
			Q23	01/03/2001	Obligation	-18,591	-18,591	
4A, PROJECT AUTH	IORIZATIO	ONI (INIITIA:	TED)	Project Ol	oligation=	-18,591	-18,591	0
+71, 1 NOULOT 71011	STPL-59	-	120).					
		, ,		Las Pulgas, fror 01/03/2001	n County Bounda Obligation	ary e/o Woodside F -6,197	Road to Stockbrid -6,197	ge Avenue.
				Project Of	oligation=	-6,197	-6,197	0
4A, PROJECT AUTH			TED).					
	STPL-59 04-9235		-	Blvd., from Sar 01/03/2001	Bruno Avenue E Obligation	East to County Bou -26,559	ndary. -26,559	
				Project Ol	oligation=	-26,559	-26,559	0
4A, PROJECT AUTH	ORIZATIO	N (INITIA	TED).					
	STPL-59 04-9235	85 Polhe	emus Ro deroga l		l Springs Road to	o Bunker Hill Road	, and from County	Boudary to
				01/03/2001	Obligation	-28,329	-28,329	
4A, PROJECT AUTH	IORIZATIO	ON (INITIA	TED).	Project Ol	oligation=	-28,329	-28,329	0
•	STPL-59							
				oad, from Cana 01/03/2001	da Road to Count Obligation	ty Boundary S/W o -39,838	of Yorkshire Lane. -39,838	
				Project Of	oligation=	-39,838	-39,838	0
4A, PROJECT AUTH	ORIZATIO	N (INITIA	TED).					
	STPL-59 04-9235	87 Hillsio	de Blvd., of South	•	oundary w/o Holly	y Ave. to County B	oundary e/o Ston	egate Dr. in
		City C		01/03/2001	Obligation	-7,082	-7,082	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

Diatrict/MDO/Dro	was Dr	o:/⊏ A	Codo	Tea	insaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	gram Pr	oj/EA	Code	e ira	insaction	to UA	OA Amnt	to OA
			\	Project Ob	ligation=	-7,082	-7,082	0
4A, PROJECT AUTH	HORIZATION	(INITIAT	ED).					
San Mateo County (5935)	STPL-5939 04-923632	2 Harbo		from Old Coun to south of Ha	-	ore Freeway; Old	County Rd from	south of
			Q23	02/14/2001	Obligation	-50,462	-50,462	New
4A, PROJECT AUTH	IORIZATION	(INITIAT	ED).	Project Ob	ligation=	-50,462	-50,462	0
San Mateo (5102)	QAASTPL	-	· · · · · · · · · · · · · · · · · · ·					
Sall Mateu (S102)	04-072164	IN TH BELLI	E CITY C	/E	O ON EL CAMIN	IO REAL(SR 82)F	FROM 42ND AVE 1	ГО
	SIGNAL IN	NIERCO		1997 RTSOP 06/02/2000	Obligation	-292,030		
4A, PROJECT AUTH	IORIZATION	(INITIAI)	TED).	Project Ob	ligation=	-292,030	0	0
		along		no Real; from S	R92 to 31st Stre	eet		
	Pavement	Resulta	•	08/02/2000	Obligation	-44,265		
				Project Ob	ligation=	-44,265	0	0
4A, PROJECT AUTH	ORIZATION	(INITIAT	TED).	<u>.</u>		· 		
San Pablo (5303)	STPL-5303 04-923504 Asphalt Co	I San P		m Rd., from Mo	rrow Dr. to city l	imits east of Barra	anca Street.	
	,		-	09/18/2000	Obligation	-53,118		
				Project Ob	ligation=	-53,118	0	0
4A, PROJECT AUTH	HORIZATION	(INITIAT	TED).					
San Rafael (5043)	STPL-5043 04-923348 Road Reha	Lincol		etween Dubois	Street & Hamor	nicals Court		
				03/20/2000	Obligation	-17,706		
4A, PROJECT AUTH	HORIZATION	(INITIAT	TED).	Project Ob	ligation=	-17,706	0	0
,	STPL-504	-						
		Ander	and Sir F	e between Sim Francis Drake E 03/20/2000		SA Plant and And -12,394	erson Drive betwe	en CMSA
			~	Project Ob	-	-12,394	0	0
4A, PROJECT AUTH	ORIZATION	(INITIAT	ΓED).	i rojeci Ob	nganon–	- 12,004	J	U
	STPL-5043 04-923578	3(012) 3 Northl	oound 10		N. San Pedro R	d./Civic Center D	r. Intersection	
	Add turning	g lane/wi		c Center Dr. 01/03/2001	Obligation	-72,997	-72,997	
			WZU	0 1/00/200 I	Obligation	-12,551	-12,551	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,						
ΛΔ PROJECT ALITE	ORIZATION (INITIA)	(ED)	Project Ol	oligation=	-72,997	-72,997	0
	·	<i>LD</i>).					
San Ramon (5437)	STPL-5437(006) 04-928728 San R Road Signal Interconnec	from Sa	ın Ramon Valle	d.; from Bollinger y Blvd./Alcosta Bl	-	n Rice Rd./Norris	Canyon
	Olgridi interconnec		09/15/1998	Obligation	-68,168		
	STPL-5437(006)						
		Q23	12/13/1999	Obligation	68,168		
IR CANCELLED E	ROJECT REVIEWE	`	Project Ol	oligation=	0	0	0
IB, CANCELLED - P		<i>)</i> .					
	STPL-5437(007) 04-923233 Crow Pavement Rehabili	tation/o	verlay	•			
		Q23	09/16/1999	Obligation	-93,841		
	STPL-5437(007)	023	10/21/1999	Obligation	40,723		
	STPL-5437(007)	Q2 0	10/21/1000	Obligation	10,720		
	0.1. = 0.10. (00.1)	Q23	02/24/2000	Obligation	-431,882		
			Project Ol	oligation=	-485,000	0	0
4A, PROJECT AUTH	HORIZATION (INITIAT	ſED).					
	STPL-5437(008) 04-923283 San R Pavement rehab/ov		/alley Blvd.; fro	m Fostoria to Nor	th City Limits		
	r avoment renas, o		10/22/1999	Obligation	-40,723		
	STPL-5437(008)						
	011 2 0 107 (000)						
	311 2 3 107 (333)	Q23	02/24/2000	Obligation	-404,277		
44. PDQ IFOT AUTU			02/24/2000 Project Ol	-	-404,277 -445,000	0	0
4A, PROJECT AUTH	HORIZATION (INITIAT			-	,	0	0
4 <u>A,</u> PROJECT AUTH		ΓΕD). Canyno t and Re	Project Ol	bligation=	-445,000	0	0
4 <u>A, PROJECT AUTH</u>	HORIZATION (INITIAT STPL-5437(011) 04-071924 Crow Signal Interconnec	ΓΕD). Canyno t and Re	Project Ol	bligation=	-445,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT STPL-5437(011) 04-071924 Crow	ΓED). Canyno t and Re Q23	Project Ol n Road and No etiming 12/13/1999	bligation= orris Canyon Road Obligation	-445,000 d -68,168	0	0
4 <u>A, PROJECT AUTH</u>	HORIZATION (INITIAT STPL-5437(011) 04-071924 Crow Signal Interconnec	ΓED). Canyno t and Re Q23	Project Ol n Road and No etiming 12/13/1999 09/18/2000	orris Canyon Road Obligation Obligation	-445,000 d -68,168 -95,832		
	STPL-5437(011) 04-071924 Crow Signal Interconnec STPL-5437(011)	Canyno t and Re Q23	Project Ol n Road and No etiming 12/13/1999	orris Canyon Road Obligation Obligation	-445,000 d -68,168	0	0
4A, PROJECT AUTH Santa Clara County	HORIZATION (INITIAT STPL-5437(011) 04-071924 Crow Signal Interconnec	Canyno t and Re Q23 Q23	Project Of n Road and No etiming 12/13/1999 09/18/2000 Project Of	orris Canyon Road Obligation Obligation bligation=	-445,000 d -68,168 -95,832 -164,000	0	
	STPL-5437(011) 04-071924 Crow Signal Interconnec STPL-5437(011) HORIZATION (INITIAT	Canyno t and Re Q23 Q23	Project Of n Road and No etiming 12/13/1999 09/18/2000 Project Of	orris Canyon Road Obligation Obligation bligation=	-445,000 d -68,168 -95,832 -164,000	0	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

				:	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	le Tra	ansaction	to OA	OA Amnt	to OA
			Project Ob	oligation=	-57,544	-57,544	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
South San Francisco (5177)	04-928649 VARIO AVE.			NG GRAND AVE	E., E. GRAND AVE	., AIRPORT BLVD)., LINDEN
	CITYWIDE SIGNAL		OVEMENTS 09/08/1998	Obligation	-16,873		
	STPL-5177(010)	Q23	05/25/2000	Obligation	16,873		
1B, CANCELLED - PF	ROJECT REVIEWED).	Project Ob	oligation=	0	0	0
Jnion City (5354)	STPL-5354(011)						
mon only (0004)	04-923342 Decotor Road Rehabilitation		from SR238 (M	lission Blvd.) to A	Alameda Crk Bridge	e at Fremont City	Limits
		Q23	03/14/2000	Obligation	-17,706		
	STPL-5354(011)	Q23	09/28/2000	Obligation	-268,408		
			Project Ob	oligation=	-286,114	0	0
A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Walnut Creek (5225)	STPL-5225(010) 04-072104 Ygnac Upgrade Signals	io Valle	ey Road				
	Opgrade Signals	Q23	05/11/2000	Obligation	-35,412		
	STPL-5225(010)	022	00/19/2000	Obligation	201 410		
		Q23	09/18/2000	Obligation	-281,418		•
4A, PROJECT AUTH	ORIZATION (INITIAT	ED)	Project Ob	oligation=	-316,830	0	0
in, ricolor norm	STPL-5225(011) 04-923419 Variou Pavement Overlay		sections along N	Main Street, Treat	t Blvd., Ygnacio Va	lley Rd. & North E	Broadway
	r arement evenay	Q23	05/31/2000	Obligation	-19,830		
			Project Ob	oligation=	-19,830	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Woodside (5333)	STPL-5333(002) 04-923538 Canad Asphalt Concrete O		d, from Highway	280 to Palm Circ	cle Court.		
	Aophan Concrete C	-	01/04/2001	Obligation	-87,000	-87,000	
			Project Ob	oligation=	-87,000	-87,000	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	-	-		· 	
	STPL-5333(003) 04-923539 Old La						
		Q23	01/04/2001	Obligation	-81,000	-81,000	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)

						STP/DSB/CMAC	1	MA
District/MPO/Prog	ıram	Proj/EA	Code	Tr	ansaction	subject to OA	OA Amnt	not subject to OA
	,							
				Project O	bligation=	-81,000	-81,000	0
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).					
Woodside (5333)	STPL-	5333(005)						
	04-923	3549 Portol	a Road - f	rom Hayfield	ls Road to Sand	d Hill Road.		
			Q23 0	1/04/2001	Obligation	-152,000	-152,000	
				Project O	bligation=	-152,000	-152,000	0
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).					
	STPL-	5333(006)						
		, ,	a Road - f	rom Route 8	4 to Mountain H	lome Road.		
			Q23 0°	1/04/2001	Obligation	-48,000	-48,000	
				Project O	bligation=	-48,000	-48,000	0
4A, PROJECT AUTH	ORIZAT	ION (INITIAT	ED).					
	STPL-	5333(007)						
	04-923	3551 Whisk	ey Hill - fro	om Route 84	to Sand Hill.			
			Q23 0	1/04/2001	Obligation	-182,000	-182,000	
				Project O	bligation=	-182,000	-182,000	0
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).	•	-	•		
				Total	Obligation	-90,485,592.03	-4,842,165.33	0.00
					3	,,	,- , 00	
	Q23 S	SAN FRANCI	SCO-OA	KLAND Tota	Il Balance	26,839,503.97	22,629,762.32	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Progr	ram Proj/EA	Cod	le :	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIF O/Frogr	alli FIOYEA			Apportionment	11,577,611	OA AIIIII	to UA
		Q23	10/01/1998		14,105,613		
		Q23	10/01/1999		15,316,184		
				Apportionment	15,815,737	13,870,401	
			Total Ap	portionment	56,815,145.00	13,870,401.35	0.00
Caltrans administered			-	•			
local projects							
		Q23	11/01/1999	Transfer	-9,553,999		
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA							
OLAIVA VA		QB4	05/10/2000	Transfer	-7,600,000		
			To	otal Transfer	-17,153,999.00	0.00	0.00
Caltrans (6204)	STPL-6204(034)						_
(== .,	04-438634 SR237	; from	Guadalupe R	River to Zanker Ro	d. I/C		
	Drainage & Pump s			.			
		Q23	10/22/1999	Obligation	-2,500,000		
	STPL-6204(034)	000	00/00/0000	Obligation	000 000		
		Q23	09/26/2000	Obligation	-990,000		
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	Project	Obligation=	-3,490,000	0	0
	STPL-6204(036) 04-438614 SR237 Interchange modific	ations,	•	Obligation	-3,207,045		
		QZS		-	, ,		
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	Project	Obligation=	-3,207,045	0	0
Cupertino (5318)	STPLMA-5318(004) 04-928537 In the Controller Upgrade) City of			s Creek Blvd/Wolfe	Rd.	
		Q23	04/27/1999	Obligation	-230,295		
6A, LOCAL PROGRA	MS ACCOUNTING H	IAS RE	-	Obligation= E OR MORE INV	-230,295 OICES.	0	0
Gilroy (5034)	STPL-5034(009)						
Cilioy (coo i)	04-072144 along l transit & auto opera	tional i	mprovements	5			
		Q23	04/21/2000	Obligation	-50,019	_	_
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	Project	Obligation=	-50,019	0	0
Metropolitan Transportation Commission (6084)	STPL-6084(026) 04-923130 Santa		County CMA	Planning			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Prog	gram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						
Metropolitan Transportation Commission (6084)		Q23	03/04/1999	Obligation	-432,063		
Metropolitan Transportation Commission (6084)	STPL-6084(026)						
Commission (6064)		Q23	01/25/2001	Obligation	0	0	
			Project Of	oligation=	-432,062	0	0
9I, FINAL VOUCHER	R PAID				·		
	STPL-6084(029) 04-923206 1999/		MA Planning for	⁻ Santa Clara Cou	unty (San Jose Url	panized Area)	
	1999/2000 CMA PI		08/16/1999	Obligation	-432,063		
	STPL-6084(029)	Q23	09/21/1999	Obligation	282,587		
	STPL-6084(029)	Q23	01/29/2001	Obligation	0	0	
			Project Of	oligation=	-149,475	0	0
9I, FINAL VOUCHER	RPAID						
	STPL-6084(038) 04-923403 San J CMA Planning-Fy2			MA Planning FY2	000/2001		
	OW/ (Trialling Tyz		05/19/2000	Obligation	-452,451		
4A PROJECT AUTH	IORIZATION (INITIA	TED)	Project Ol	oligation=	-452,451	0	0
San Jose (5005)	STPL-5005(039)	· == /·					
	04-928016 TRIM						
	RECONSTRUCT 8		N EXISTING BR 04/06/2000	RIDGE Obligation	-2,592,000		
			Project Ol		-2,592,000	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING I	HAS RE	CEIVED ONE	OR MORE INVOI	CES.		
	STPL-5005(055) 04-928538 San J Controller Replace		•		o Auzerais along F	First & Second St.	
	Controller Replace		04/15/1998	Obligation	-283,200		
	STPL-5005(055)						
		Q23	06/23/1999	Obligation	1,000		
	STPL-5005(055)	Q23	08/21/2000	Obligation	-1,000		
	STPL-5005(055)	∩ 22	01/25/2001	Obligation	12 670	12 670	
		QZ3		Obligation	13,679	13,679	^
	R PAID		Project Ol	oligation=	-269,520	13,679	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPL-5005(057) 04-923143 San J AC Overlay	ose-Various	Major City	Street			
	AO Overlay	Q23 03/1	16/1999	Obligation	-63,197		
	STPL-5005(057)	Q23 06/1	14/1999	Obligation	-1,290,362		
	STPL-5005(057)	Q23 05/1	18/2000	Obligation	-25,296		
6A, LOCAL PROGR <i>A</i>	MS ACCOUNTING	HAS RECEIV	Project Ob	-	-1,378,855	0	0
Santa Clara County (5937)	STPL-5937(035)				RESA BLVD. HIGH	LAND TO CALIFO	DRNIA
	ROADWAY RECO	NSTRUCTIC Q23 04/2		Obligation	-680,000		
	STPL-5937(035)	Q23 08/0)2/1999	Obligation	-1,675		
91, FINAL VOUCHER	PAID		Project Ob	oligation=	-681,675	0	0
		TAGUE EXP	WY MCC DN 29/1998 27/1998 28/1998		AS EXPWY. WINCH TO STEELEY RD. -510,375 -95,612 524,775 -1,130,758	ESTER BLVD. TO	J SR17 &
	STPL-5937(036)	Q23 06/1	11/1000	-	605,985		
6A, LOCAL PROGR <i>A</i>	AMS ACCOUNTING		Project Ob	•	-605,985	0	0
	STPL-5937(049) 04-072204 for La Adaptive Signal Co		ect	tween Kifer Ro Obligation	ad and Duane Ave.		
	STPL-5937(049)	Q23 03/2		Obligation	-141,536		
	STPL-5937(049)	Q23 06/0		Obligation	-143,544		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047)

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Pro	gram P	roj/EA Co	de Tı	ransaction	to OA	OA Amnt	to OA
			Project O	bligation=	-336,300	0	0
6A, LOCAL PROGR	RAMS ACCO	UNTING HAS R	ECEIVED ONE	OR MORE INV	OICES.		
Sunnyvale (5213)	STPL-521	13(008)					
	04-92335	5 Wolfe Rd. fr	om Maria Lane	to Elenor Way			
	Roadway	Widening					
		Q23	04/05/2000	Obligation	-300,000		
			Project O	bligation=	-300,000	0	0
6A, LOCAL PROGE	RAMS ACCO	UNTING HAS R	ECEIVED ONE	OR MORE INV	OICES.		
	STPLN-5	213(002)					_
	04-92784	` '	f Sunnvvale on I	Mathilda Ave. b	etween Lockheed &	k Moffett El Car	mino Real
		•	Bernardo Ave.				
	Bicvcle/Po	edestrian Acces					
	2.0,0.0.	Q23		Obligation	-100,000		
			Project O	bligation=	-100,000	0	0
4A, PROJECT AUT	HORIZATION	N (INITIATED).	•	J	,		
			Te4-1	Obligation	44.075.004.00	42.000.00	0.00
			ı otal	Obligation	-14,275,684.00	13,680.00	0.00
		000	24N 100E T	.l.Dl	25 205 462 62	40.004.004.05	0.00
		U23 :	SAN JOSE Tota	u balance	25,385,462.00	13,884,081.35	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SANTA ROSA (3079)

District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(019) 04-923234 variou pavement overlay						
		Q23	09/16/1999	Obligation	-1,004,000		
	STPL-5028(019)						
		Q23	10/25/1999	Obligation	1,004,000		
			Project O	bligation=	0	0	0
4A, PROJECT AUTH	HORIZATION (INITIAT	ED).					
			Total (Obligation	0.00	0.00	0.00
	Q2	3 SAN	TA ROSA Tota	l Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction O/1 rogram	TIONER					OA AIIII	IO OA
			03/31/1998	• •	167,509		
			03/31/1998	• •	178,268		
				Apportionment	237,648		
			09/24/1998		7,112,119		
			10/01/1998	• •	9,325,765		
			10/01/1999		10,134,804		
		Q24	10/01/2000	Apportionment	10,468,661	9,181,015	
			Total Ap	portionment	37,624,774.00	9,181,015.70	0.00
CALTRANS ADMINISTERED							
LOCAL PROJECTS							
LOCAL PROJECTS		024	12/31/1999	Transfer	8,446,000		
			12/31/1999	Transfer	45,922,150		
		QZ-T	12/01/1000	Hansiei	40,022,100		
Caltrans administered							
local projects		004	4.4/0.4/4.000	- ,	224 224		
			11/01/1999	Transfer	861,394		
		Q24	11/01/1999	Transfer	9,553,999		
Exchange Fund							
Transfers		024	03/31/1998	Transfer	167 500		
			03/31/1998	Transfer	-167,509 -178,268		
			03/31/1998	Transfer	-237,648		
		Q24		Transfer	-167,509		
			03/10/1999	Transfer	-237,648		
			03/10/1999	Transfer	-178,268		
			03/20/2000	Transfer	-167,509		
			03/20/2000	Transfer	-237,648		
			02/08/2001	Transfer	-178,268	-156,341	New1
			02/23/2001	Transfer	-178,268	-156,341	New1
			02/23/2001	Transfer	-237,648	-208,417	New1
			02/23/2001	Transfer	-167,509	-146,905	New1
FTASTPL-5022(035)/							
CA-03-0557/PETALU							
MA							
IVIA		OBS	07/03/2000	Transfer	-350,000		
		QDS	07/03/2000	Hallstei	-330,000		
FTASTPL-5042(023)/							
CA-90-X855/CITY OF							
NAPA							
		QB5	05/10/2000	Transfer	-180,000		
FTASTPL-5042(033)/							
CA-90-Y062/CITY OF							
NAPA							
		QB5	02/28/2001	Transfer	-563,000	-493,751	New1
					,	,	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

				STP/DSB/CMAC	Q	MA
District/MDO/Dress.	om Droi/EA (٠	Transaction	subject	0	not subject
District/MPO/Progra	am Proj/EA (ode	Transaction	to OA	OA Amnt	to OA
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		24 05/01/		,		
		24 05/01/				
		24 05/01/		- ,		
		24 05/01/		•		
		24 05/01/		•		
		24 05/01/		,		
		24 05/01/		•		
		24 05/01/		•		
	Q	24 05/01/	/1998 Transfer	77,249		
Trf of FAU/W36						
Funds to STP / Q24						
unds						
	Q	24 09/12	/2000 Transfer	166,131		
			Total Transfer	62 027 002 04	1 161 755 77	0.00
			Total Transfer	62,937,082.84	-1,161,755.77	0.00
Costa Transit District	STPL-6002(007) 04-928589 AC Transi	t "FTA GR	ANT #CA-90-X853"			
(6002)						
	Radio Comm Syst. Aut	. Veh Mon	uitor/Locat			
	•	B5 04/15		-314,000		
	Q		_			
			roject Obligation=	-314,000	0	0
4A, PROJECT AUTHO	RIZATION (INITIATED)					
Alameda County	ER-3628(009)					
	04-928697 In the Cou	nty of Alar	meda on Tesla Road a	t MP 8.82 to 8.95 -	DAF# GPW-ALA-00	0-80
,						
	EO/FA - PR/Contract					
		24 09/02	/1999 Obligation	-1,768,829		
	Q	24 09/02	/1999 Obligation	-1,768,829		
	Q ER-3628(009)		J			
	Q ER-3628(009)	24 12/27	/1999 Obligation	1,768,829		
	Q ER-3628(009) Q	24 12/27/ P	/1999 Obligation	1,768,829 0	0	0
	Q ER-3628(009)	24 12/27/ P	/1999 Obligation	1,768,829 0	0	0
6A, LOCAL PROGRAM	Q ER-3628(009) Q	24 12/27/ P	/1999 Obligation	1,768,829 0	0	0
6A, LOCAL PROGRAN	Q ER-3628(009) Q MS ACCOUNTING HAS	24 12/27, P RECEIVE	/1999 Obligation roject Obligation= D ONE OR MORE IN\	1,768,829 0 /OICES.		
6A, LOCAL PROGRAN	Q ER-3628(009) Q MS ACCOUNTING HAS STPLP-5933(044)	24 12/27, P RECEIVE	/1999 Obligation roject Obligation= D ONE OR MORE IN\	1,768,829 0 /OICES.		
6 <u>A, LOCAL PROGRAN</u>	Q ER-3628(009) Q MS ACCOUNTING HAS STPLP-5933(044) 04-928422 REDWOC	24 12/27, P RECEIVE	/1999 Obligation roject Obligation= D ONE OR MORE IN\	1,768,829 0 /OICES.		
6 <u>A, LOCAL PROGRAN</u>	ER-3628(009) Q MS ACCOUNTING HAS STPLP-5933(044) 04-928422 REDWOC 33C-0095 BRIDGE PAINTING	24 12/27, P RECEIVE	/1999 Obligation roject Obligation= D ONE OR MORE INV DGE, 3.2 MILE NORT	1,768,829 0 VOICES. H OF CASTRO VA		
6A, LOCAL PROGRAM	ER-3628(009) AS ACCOUNTING HAS STPLP-5933(044) 04-928422 REDWOC 33C-0095 BRIDGE PAINTING	24 12/27, P RECEIVE D RD BRI	/1999 Obligation roject Obligation= D ONE OR MORE INV DGE, 3.2 MILE NORT	1,768,829 0 VOICES. H OF CASTRO VA		
6A, LOCAL PROGRAN	Q ER-3628(009) AS ACCOUNTING HAS STPLP-5933(044) 04-928422 REDWOC 33C-0095 BRIDGE PAINTING Q STPLP-5933(044)	24 12/27, P RECEIVE D RD BRI 24 04/15,	/1999 Obligation roject Obligation= D ONE OR MORE INV DGE, 3.2 MILE NORT /1998 Obligation	1,768,829 0 VOICES. H OF CASTRO VA -100,746		
6A, LOCAL PROGRAN	Q ER-3628(009) AS ACCOUNTING HAS STPLP-5933(044) 04-928422 REDWOC 33C-0095 BRIDGE PAINTING Q STPLP-5933(044)	24 12/27, P RECEIVE D RD BRI 24 04/15,	/1999 Obligation roject Obligation= D ONE OR MORE INV DGE, 3.2 MILE NORT /1998 Obligation	1,768,829 0 VOICES. H OF CASTRO VA -100,746	LLEY BLVD, BRD. N	
6A, LOCAL PROGRAN	Q ER-3628(009) AS ACCOUNTING HAS STPLP-5933(044) 04-928422 REDWOC 33C-0095 BRIDGE PAINTING Q STPLP-5933(044)	24 12/27, P RECEIVE D RD BRI 24 04/15,	/1999 Obligation roject Obligation= D ONE OR MORE INV DGE, 3.2 MILE NORT /1998 Obligation	1,768,829 0 VOICES. H OF CASTRO VA -100,746		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County 5933)	STPLP-5933(048 04-928423 ME	,	RIDGE @ LORENZO CR	EEK, BRD. NO. 33	3C-0206	
	CTDI D 5000/04/	Q24 04/15	/1998 Obligation	-152,714		
	STPLP-5933(04	Q24 04/28	/1998 Obligation	152,714		
9I, FINAL VOUCHE	R PAID	P	Project Obligation=	0	0	
	STPLP-5933(047 04-928425 VIA	•	GE @ SAN LORENZO C /1998 Obligation	REEK, BRD. NO. 3 -107,918	33C-0375	
	STPLP-5933(047		-	107,918		
			•		0	,
9I, FINAL VOUCHE	R PAID	F	Project Obligation=	0	0	
Brentwood (5300)	STPL-5300(003) 04-923485 Bre Road Reconstru	ntwood Blvd. (SF	R4); from Lone Tree Way	Lane to Grant Stre	eet	
	ווטמט וופטטוופווטו	Q24 09/07	/2000 Obligation	-38,563		
4A. PROJECT AUT	HORIZATION (INITI		Project Obligation=	-38,563	0	C
	STPL-5300(004)	e Tree Way; Bre		Ave. -20,000		
			Project Obligation=	-20,000	0	(
4A, PROJECT AUT	HORIZATION (INITI					
	STPL-5300(005) 04-923487 Bre Curve Reconstru	ntwood Boulevai	rd (SR4) between Pine St	treet and Second S	Street.	
	Ourve reconstru	Q24 09/07	/2000 Obligation	-62,000		
			Project Obligation=	-62,000	0	C
4A, PROJECT AUT	HORIZATION (INITI	ATED).				
	STPL-5300(006) 04-923629 Wa Road Reconstru	Inut Boulevard -	from Oak Street southerly	y to Balfour Road.		
	rtoda rteconstru	Q24 01/30	/2001 Obligation	-123,942	-123,942	
44 DDO IFOT ALIT	LIODIZATIONI (INITI		Project Obligation=	-123,942	-123,942	C
Caltrans (6204)	HORIZATION (INITI STPLN-6204(01: 04-235664 Mai Construct/modify	9) sh Rd. Interchar interchange	nge 04-SM-101 , PM 3.5/3	3.7		
	•	Q24 07/01	/1998 Obligation	-1,800,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

Ally Alea Q24					CTD/DCD/CMAC		
					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
Caltrans (6204)	STPLN-6204(019)	004	07/44/4000	0111 //	222.222		
	CTDI NI (2004/040)	Q24	07/14/1998	Obligation	900,000		
	STPLN-6204(019)	Q24	07/28/1998	Obligation	900,000		
			Project	Obligation=	0	0	0
7F, FINANCIAL ADJU	JSTMENT SCHEDUL	ED.					
Contra Costa County (5928)	STPL-5928(039) 04-923235 Byron	HWY N	Modification -	Holway Dr. to 1.0	mi. s/o Byron Hot	Springs Road	
	Install left turn lanes		02/28/2001	Obligation	-556,000	-556,000	New
		α		Obligation=	-556,000	-556,000	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	1 10,000	Obligation=	330,000	330,000	O
Daly City (5196)	STPL-5196(015) 04-928564 In Daly Bridge Widen,Signa				80/Rte. 1		_
			04/15/1998	Obligation	-283,296		
			Project	Obligation=	-283,296	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Dixon (5056)	STPL-5056(003) 04-923115 City of AC Overlay	Dixon-	-Pitt School R	d.;from Fairbanks	Ct. to Stratford A	ve.	
	7.6 Gronay	Q24	05/18/1999	Obligation	-124,000		
			Project	Obligation=	-124,000	0	0
9I, FINAL VOUCHER	PAID						
East Palo Alto (5438)	STPL-5438(005) 04-928522 In the Kavan			o on University Av	ve from Donohoe S	St to Bell St and fro	m Bay Rd to
	Roadway Reconstru	uction		Obligation	4 000 000		
		Q24	04/15/1998	Obligation	-1,000,000		
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RE	-	Obligation= E OR MORE INV	-1,000,000 DICES.	0	0
Fairfield (5132)	STPL-5132(007) 04-928623 IN THE	E CITY	OF FAIRFIE				
	STREET IMPROVE		S 05/19/2000	Obligation	-455,000		
		- ·		Obligation=	-455,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RE	-	-			
Fremont (5322)	STPL-5322(021) 04-923422 Variou	s Loca	tions in the C	ity of Fremont			
	Pavement Rehabili	tation	09/18/2000	Obligation	-3,140,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•				0.440.000		
4A, PROJECT AUTH	ORIZATION (INITIA)	ED)	Project Ol	oligation=	-3,140,000	0	С
Gilroy (5034)	STPLX-5034(004)						
31110y (3034)	04-068374 Roger		Br. Rail 08/12/1998	Obligation	-19,680		
	STPLX-5034(004)	Q24	08/28/1998	Obligation	19,680		
			Project Ol	bligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	TED).					
Golden Gate Bridge, Highway And Transportation Distri (6003)	HP21L-6003(010)						
		Q24	11/01/2000	Obligation	-23,017,800	-23,017,800	
44 BBQ IFOT ALITH	ODIZATIONI (INIITIA	-E-D\	Project Ol	bligation=	-23,017,800	-23,017,800	0
4A, PROJECT AUTH							
Marin County (5927)	STPLDB-5927(014 04-928559 SIR F SLIDE REPAIR		S DRAKE BLVD), M.P. 9.53			
		Q24	03/15/2000	Obligation	-175,555		
	STPLDB-5927(014	-	09/14/2000	Obligation	-316,410		
6A, LOCAL PROGRA	MS ACCOUNTING I	JAS RE	Project OI	-	-491,965	0	0
Martinez (5024)	STPL-5024(010) 04-928475 PACH BIKE LANE / ROAL	IECO B DWAY F	LVD., POTTER REHABILITATIO	TO SUSANNA S	ST.		
		Q24	01/19/2001	Obligation	-265,590	-265,590	
6A, LOCAL PROGRA	MS ACCOUNTING I	JAS RE	Project OI	-	-265,590	-265,590	0
Metropolitan Transportation Commission (6084)	STPL-6084(019) 04-928601 In SF/					Santa Clara County	,
	1997/98 CMA Plan						
		Q24	04/15/1998	Obligation	-1,259,000		
9I, FINAL VOUCHER	PAID		Project Ol	bligation=	-1,259,000	0	0
ZI, I IINAL VOUCHER							
	STPL-6084(020) 04-928603 In Sar		Attributable Urba 04/15/1998	an Area Obligation	-372,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

						STP/DSB/CMAQ subject		MA not subjec
District/MPO/Prog	ıram	Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
Metropolitan Fransportation Commission (6084)		6084(027) 144 MTC-7	All MTC Co	ounties excep	ot Santa Clara (County		
	1998/9	9 CMA Plan	-	3/10/1999	Obligation	-140,000		
7F, FINANCIAL ADJI	JSTMEN	T SCHEDUL	_ED.	Project Ob	ligation=	-140,000	0	(
	STPL-6	6084(028)		er MTC. Juriso	diction except fo	or Santa Clara Cou	ntv	
			anning for	all MTC Cour 3/16/1999		-140,000	y	
6A, LOCAL PROGR <i>A</i>	MS ACC	COUNTING F	HAS RECE	Project Ob		-140,000 DICES	0	(
	04-923		nce in pave	ded project fo ement mange 0/02/1999	or P-TAP for 19 Obligation	99/2000		
6A, LOCAL PROGR <i>A</i>				Project Ob	ligation=	-800,000	0	(
	STPL-6 04-923	6084(039)	AK Urbaniz 2000/2001			e,except SCL) CMA	Planning FY 2000	0/2001
				Project Ob	-	-140,000	0	(
4A, PROJECT AUTH			ED).					
	04-923			nt. Tech. Assi stance FY00/		1 P-TAP - Various I	ocations	
		g		3/25/2000	Obligation	-700,000		
4A, PROJECT AUTH	ORIZATI	ION (INITIAT	ED).	Project Ob	ligation=	-700,000	0	(
Morgan Hill (5152)	04-928	-5152(001) 239 MADF C RETROFI		UP 37C-032	5			
				//16/1998	Obligation	-17,706		
	STPLZ	-5152(001)	Q24 07	//28/1998	Obligation	17,706		
				Project Ob	ligation=	0	0	(
4A, PROJECT AUTH	ORIZATI	ON (INITIAT	ED).					
Napa County (5921)		5921(019) 362 Petrifi	ed Forest F	Road, Tubbs	Lane, Deer Pa	rk Road, Silverado	Trail, American Ca	anyon Rd. &

Note: All negative values are a liability against balances.

Various local county roads

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA	Cod	le Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa County (5921)							
		Q24	04/18/2000	Obligation	-218,580		
Napa County (5921)	STPL-5921(019)	Q24	08/24/2000	Obligation	-1,224,420		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project O	bligation=	-1,443,000	0	0
	STPLZ-5921(012) 04-071674 NAPA	A RIVER	BRIDGE AT T	RANCAS STRE	ET, BRD. NO. 21C-	0003	
	SEISMIC RETROF		04/15/1998	Obligation	-305,429		
	STPLZ-5921(012)	Q24	08/19/1998	Obligation	44,513		
	STPLZ-5921(012)	Q24	08/28/1998	Obligation	260,916		
9I, FINAL VOUCHER	PAID		Project O	bligation=	0	0	0
Napa (5042)	STPL-5042(019) 04-923280 Dowr sidewalks,bicycle I	anes, la		e Area Obligation	-328,000		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project O	bligation=	-328,000	0	0
. , ,	STPL-5042(024) 04-923420 @ int Road Related - Otl	ersectio	n of Jefferson S	Street & Clay Str	eet.		
	Road Related - Oti		09/20/2000	Obligation	-222,000		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project O	bligation=	-222,000	0	0
Oakland (5012)	ER-3629(009)	City of	Oakland on Re	dwood Road nea	ar Mountain Blvd	DAF# GPW-OAK	-002-0
			08/11/1999	Obligation	-633,166		
	ER-3629(009)	Q24	12/27/1999	Obligation	633,166		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project O	bligation=	0	0	0
	STPLZ-5012(037) 04-928532 IN TH	·	OF OAKLAND	ON LAKE MER	RITT CANAL BRID	GE (EMBARCADE	ERO) BR.
			LACE BRIDGE				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	gram	Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				<u> </u>	4.104041011		<u> </u>	10 04
Oakland (5012)	STPL	_Z-5012(037)	Q24	03/28/1998	Obligation	259,392		
				Proiect O	bligation=	0	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
Oakley (5477)	04-92	5477(001) 23506 East C alt Concrete O		Road				
			Q24	09/14/2000	Obligation	-44,265		
44 880 1507 41171	100174	TION! (INIITIAT	·ED\	Project O	bligation=	-44,265	0	0
4A, PROJECT AUTH			ED).					
Orinda (5444)		5444(008) 23311 El Toy		oad from Chap 09/15/2000	paral Place to 10 Obligation	00 feet west of Cami -600,000	no Pablo	
				Project O	bligation=	-600,000	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
Pacifica (5350)	STPL	_N-MA-5350(0		04/29/1998	Obligation	-67,000		
				Project O	bligation=	-67,000	0	0
4A, PROJECT AUTH		•	ED).					
Peninsula Joint Powers Board (6170		6170(010) 28577 HILLS	DALE (CALTRAIN STA	TION - FTA GR	RANT # CA-90-X860)	
	PUR	CHASE R/W F		RKING 04/15/1998	Obligation	-284,870		
				Proiect O	bligation=	-284,870	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).	- ,				
Petaluma (5022)	04-92	-5022(032) 28745 Petalu ment overlay,	curb/gu		om East D Stree Obligation	t to Caulfield Lane		
	STPL	-5022(032)						
			Q24	09/07/2000	Obligation	-291,850		
4A, PROJECT AUTH	10012v.	TIONI (INIITIAT	ED)	Project O	bligation=	-337,000	0	0
A, FROJECT AUT		,						
	04-92	_MA-5022(024) 27720 LAKE\ EN FROM 2 LA	VILLE S		ASHINGTON TO	E. "D" STREET		
	·- -	- · - -		02/28/1998	Obligation	-264,850		
				Project O	bligation=	-264,850	0	0
ZE EINIANICIAL ADI	USTME	NT SCHEDUL	ED.					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

Diatrict/MDO/Dros	rom D	ro:/⊏ A	Code	. т.	ronocetion	STP/DSB/CMAQ subject	OA Amust	MA not subject
District/MPO/Prog	ram P	roj/EA	Code) 11	ansaction	to OA	OA Amnt	to OA
Pittsburg (5127)		0 Railro	rehab.,	from Power A sidewalks & lig 03/08/2000	ve. to East 3rd 9 ghting Obligation	Street -132,795		
			Q		bligation=	-132,795	0	C
4A, PROJECT AUTH	ORIZATIO	raitini) n	ΓED).	Floject	bligation=	-132,793	O	C
Pleasanton (5101)	STPL-510 04-92336 pavement	9 Hopya		d resurfacing C	Coronado Lane t	o Valley Ave.		
			Q24	09/15/2000	Obligation	-804,000		
AA BBO IECT ALITU	ODIZATION	N /INIITIAT	TED)	Project O	bligation=	-804,000	0	0
A, PROJECT AUTH			⊏∪).					
Portola Valley (5390)		1 In Por	tola Vall	ey on Alpine F	Rd., MP 0.0 - 2.0) - DAF# GPW-PTL	V-002-0	
	ER-3639(008)	Q24	07/30/1999	Obligation	-2,401,819		
	211 0000(000)	Q24	12/27/1999	Obligation	2,401,819		
				Project O	bligation=	0	0	0
6A, LOCAL PROGRA	MS ACCO	UNTING I	HAS RE	CEIVED ONE	OR MORE INV	OICES.		
Rio Vista (5099)	STPL-509 04-92342 Road Reh	3 on Ma		t from SR12 to	Front Street (C	City Hall)		
			Q24	06/02/2000	Obligation	-17,706		
	STPL-509	99(004)	Q24	09/13/2000	Obligation	-200,294		
				Project O	bligation=	-218,000	0	0
4A, PROJECT AUTH	ORIZATIO	(INITIAI)	ΓED).					
Rohnert Park (5379)	STPL-537 04-92349 Bike Path	7 Comn	nerce Bl	vd., from Rohr	ert Park Expres	sway to Golf Cours	e Dr.	
			Q24	09/13/2000	Obligation	-205,390		
				Project O	bligation=	-205,390	0	0
4A, PROJECT AUTH	ORIZATIO	(INITIA	TED).					
San Francisco Count (5934)			.NT ST./	34C0056, BR0	OTHERHOOD V	VAY/34C0064		
	SEISMIC	RETROF		07/27/1998	Obligation	-453,773		
	STPLZ-59	934(055)	Q24	07/28/1998	Obligation	453,773		
				Project O	bligation=	0	0	0
7F, FINANCIAL ADJU	ICTMENIT	SCHEDIII	ED					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	gram Proj/EA	Code	Tre	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-		110		10 07	On runn	10 04
San Pablo (5303)	STPL-5303(007 04-928429 SA	•	RD				
	RECONSTRUC	Т					
		Q24 03/1	15/1999	Obligation	-14,778		
	STPL-5303(007	Q24 03/0	7/2000	Obligation	4,448		
		Q2. 00/0	Project Ob	-	-10,329	0	C
I, FINAL VOUCHER	R PAID		1 10,000 01	nigation=	10,020	O	
Santa Rosa (5028)	CML-STPL-502	8(004)					
			ville Rd to	Piner Rd. in the	City of Santa Rosa		
	Construct & rea	Q24 04/1	14/1998	Obligation	-87,000		
	CML-STPL-502	8(004)					
		Q24 04/2	22/1998	Obligation	87,000		
	CML-STPL-502		22/1000	Obligation	97.000		
	CMI STDI FOO	Q24 04/2 8(004)	<u>2</u> 2/1998	Obligation	-87,000		
	CML-STPL-502	8(004) Q24 04/2	22/1998	Obligation	87,000		
	CML-STPL-502			ŭ			
		Q24 03/2	28/1998	Obligation	-87,000		
6A, LOCAL PROGRA	AMS ACCOUNTIN	IG HAS RECEI\	Project Ob /ED ONE (-87,000 ICES.	0	
	STPL-5028(017						
	04-928756 Cit Purchase Buses	-		t # CA-90-X901			
	r dichase buse.	QB5 11/2		Obligation	-1,736,000		
			Project Ob	oligation=	-1,736,000	0	(
A, PROJECT AUTH	ORIZATION (INIT	TATED).	•				
	STPL-5028(019	•					
	04-923234 va pavement overla						
	pa. 5	Q24 10/2	25/1999	Obligation	-1,004,000		
			Project Ob	ligation=	-1,004,000	0	C
A, PROJECT AUTH	ORIZATION (INIT	TATED).					
	STPL-5028(025	•	00.1				
	04-923565 Va Asphalt Concre		- 22 local s	reets - phase 2.			
		Q24 01/0	03/2001	Obligation	-17,706	-17,706	
			Project Ob	ligation=	-17,706	-17,706	0
4A, PROJECT AUTH	ORIZATION (INIT	TATED).					
Sebastopol (5123)	STPL-5123(005 04-928604 SF SEBASTOPOL	12, MORRIS S			R 116)		
	SEBASTOPUL	Q24 04/3		Obligation	-30,000		
Note: All page	itivo valuos ara a l			<u>-</u>			
_	tive values are a l			11:12:00	02/24/2004	-	Page 404
Office of Local F	rograms rstp_3.f	IX		11.12.00	03/21/2001	F	Page 404

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

						STP/DSB/CMAQ subject		MA not subjec
District/MPO/Pro	gram	Proj/EA	Cod	le Tra	ansaction	to OA	OA Amnt	to OA
				Project Ob	oligation=	-30,000	0	C
4A, PROJECT AUT	HORIZA	TION (INITIAT	ΓED).					
Solano County (592	04-10			∕ Rd @ Suisun (Ck Br. #23C-076	6		
	סואם	GE KEFLAGE		01/28/2000	Obligation	-70,000		
ev locvi bboci	DAMO AC		JAC DE	Project Ob	•	-70,000	0	C
6A, LOCAL PROGR			HAS RE	CEIVED ONE C	JR WORE INVO	JICES.		
	04-92	5923(040) 23141 Solan ment overlay	o Coun	ty-Various Road	ls			
			Q24	04/13/1999	Obligation	-532,000		
				Project Ob	oligation=	-532,000	0	C
9I, FINAL VOUCHE	R PAID							
	04-92			ions @ Benica F place curbs, sid		aruinez St., Evans, S	Sperry & Thomas	Ave.
				02/28/2000	Obligation	-26,000		
				Project Ob	oligation=	-26,000	0	C
9I, FINAL VOUCHE	RPAID							
<u> </u>								
<u>,,, , , , , , , , , , , , , , , , , , </u>	STPL 04-92	Rd. to	0.8 km	-	Cherry Glen Ro	d. to 0.4 km south of	Foothill Rd. and	from Foothill
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	STPL 04-92	23527 Pleas	0.8 km า	-	Cherry Glen Ro	d. to 0.4 km south of -68,000	Foothill Rd. and	from Foothill
<u> </u>	STPL 04-92	23527 Pleas Rd. to	0.8 km า	north. 11/07/2000	Obligation	-68,000	-68,000	from Foothill
4A, PROJECT AUT	STPL 04-92 Road	23527 Pleas Rd. to I Rehabilitation	0.8 km า Q24	north.	Obligation			
	STPL 04-92 Road HORIZA	23527 Pleas Rd. to I Rehabilitation TION (INITIAT	0.8 km Q24 (FED).	north. 11/07/2000 Project Ob	Obligation oligation=	-68,000	-68,000 -68,000	C
4A, PROJECT AUT Solano Transportati	STPL 04-92 Road HORIZA on STPL 04-92	Rd. to Rd. to Rehabilitation TION (INITIAT -6249(005) 23153 Admir	0.8 km Q24 (FED). histered	north. 11/07/2000 Project Ob	Obligation Digation= ville-Leisure To	-68,000 -68,000	-68,000 -68,000	C
4A, PROJECT AUT Solano Transportati	STPL 04-92 Road HORIZA ion STPL 04-92 Wide	Rd. to Rd. to Rehabilitation TION (INITIAT -6249(005) 23153 Admir	Q24 (CED). (CED). (CED).	north. 11/07/2000 Project Ob by City of Vaca 5, 0137 & 1 culvi	Obligation Digation= ville-Leisure Tot Obligation	-68,000 -68,000 wn Rd./Horse Crk S -265,590	-68,000 -68,000	C
4A, PROJECT AUT Solano Transportati	STPL 04-92 Road HORIZA ion STPL 04-92 Wide	23527 Pleas. Rd. to I Rehabilitation TION (INITIAT -6249(005) 23153 Admir ng of 2 Br #23	Q24 (CED). (CED). (CED).	north. 11/07/2000 Project Ob by City of Vaca 5, 0137 & 1 culvt 04/27/1999 08/24/2000	Obligation pligation= ville-Leisure Tot Obligation Obligation	-68,000 -68,000 wn Rd./Horse Crk S -265,590 -30,100	-68,000 -68,000 outh to New Ulati	s Crk.
4A, PROJECT AUT Solano Transportati	STPL 04-92 Road HORIZA ion STPL 04-92 Wide STPL	23527 Pleas Rd. to Rehabilitation TION (INITIAT -6249(005) 23153 Admir ng of 2 Br #23	0.8 km Q24 (FED). histered 3C-0135 Q24	by City of Vaca 5, 0137 & 1 culvi 04/27/1999	Obligation pligation= ville-Leisure Tot Obligation Obligation	-68,000 -68,000 wn Rd./Horse Crk S -265,590	-68,000 -68,000	C
4A, PROJECT AUT Solano Transportati Authority (6249) 4A, PROJECT AUT Sonoma County	STPL 04-92 Road HORIZA 04-92 Wide STPL HORIZA DE-S	23527 Pleas. Rd. to Rehabilitation TION (INITIAT 2-6249(005) 23153 Admir ang of 2 Br #23 2-6249(005) TION (INITIAT STPL-A041(80	0.8 km Q24 FED). histered BC-0135 Q24 Q24 FED).	north. 11/07/2000 Project Ob by City of Vaca 5, 0137 & 1 culvt 04/27/1999 08/24/2000	Obligation Digation= ville-Leisure To Obligation Obligation Obligation=	-68,000 -68,000 wn Rd./Horse Crk S -265,590 -30,100 -295,690	-68,000 -68,000 outh to New Ulati	s Crk.
4A, PROJECT AUT Solano Transportati Authority (6249)	STPL 04-92 Road THORIZA O4-92 Wide STPL THORIZA DE-S 04-92	23527 Pleas. Rd. to Rehabilitation TION (INITIAT 2-6249(005) 23153 Admir ang of 2 Br #23 2-6249(005) TION (INITIAT STPL-A041(80	O.8 km Q24 FED). histered BC-0135 Q24 Q24 FED). 1) IY POIN	north. 11/07/2000 Project Ob by City of Vaca 5, 0137 & 1 culvt 04/27/1999 08/24/2000 Project Ob IT RD: PETALL	Obligation Digation= ville-Leisure To Obligation Obligation Obligation=	-68,000 -68,000 wn Rd./Horse Crk S -265,590 -30,100 -295,690	-68,000 -68,000 outh to New Ulati	s Crk.

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	gram Proj/EA	Cod	le Trai	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(041) 04-928456 PEPP	ER RO	AD TO MECHAN	1 ROAD			
	RECONSTRUCTIO		WIDENING 09/21/1999	Obligation	-2,517,716		
6A, LOCAL PROGF	AMS ACCOUNTING F	HAS RE	Project Obl ECEIVED ONE O		-2,517,716 DICES.	0	0
	STPL-5920(065) 04-923447 along	East N				ast	
	Roadway Resurfac	•	09/20/2000	Obligation	-63,000		
			Project Obl	-	-63,000	0	0
A, PROJECT AUT	HORIZATION (INITIAT	ED).	,				
	STPL-5920(066) 04-923453 Stone Pavement Overlay,	minor			R116 -465,000		
			Project Obl	igation=	-465,000	0	0
A, PROJECT AUT	HORIZATION (INITIAT	ED).					
	STPL-5920(067) 04-923469 SR12/ Widening, left turn t	urns, s		nd 200 meters Obligation	s east of intersection	n with 8th Street Ea	ast
		Q24		-	,	0	0
IA, PROJECT AUT	HORIZATION (INITIAT	ED).	Project Obl	igation=	-300,000	0	0
	STPLX-5920(012) 04-068564 Alexar Replace Bridge Rai	nder Va	ılley Rd. @ Russi	ian River, Br. a	#20C-0006		
		Q24	04/13/1998	Obligation	-243,457		
	STPLX-5920(012)	Q24	07/08/1998	Obligation	-516,392		
	STPLX-5920(012)	Q24	07/28/1998	Obligation	759,849		
SA LOCAL PROCE	, ,		Project Obl	-	759,849 0	0	0
6A, LOCAL PROGR	STPLX-5920(021) 04-927962 IN SO	HAS RE	Project Obl ECEIVED ONE O COUNTY ON CF	igation= R MORE INV	ODICES.		0
6 <u>A,</u> LOCAL PROGF	AMS ACCOUNTING F	HAS RE NOMA LACEN	Project Obl ECEIVED ONE O COUNTY ON CF	igation= R MORE INV	ODICES.		0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	gram	Proj/EA	Cod	e T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPLX	(-5920(021)						
			Q24	07/28/1998	Obligation	328,310		
6A, LOCAL PROGR	AMS ACC	COUNTING F	HAS RE		bligation= OR MORE INVO	0 DICES.	0	0
	04-927	20C-0	227	COUNTY ON	GEYSERS ROAL	O AT FRASIER CR	EEK BRIDGE, BR.	. NO.
	REPLA	ACE BRIDGE		04/13/1998	Obligation	-27,692		
	STPLX	(-5920(022)	Q24	04/28/1998	Obligation	27,692		
	STPLX	(-5920(022)	Q24	07/08/1998	Obligation	-71,495		
	STPLX	(-5920(022)	Q24	07/13/1998	Obligation	71,495		
	AMS AGO	SOLINITING I		Project C	bligation=	0	0	0
6A, LOCAL PROGR			1AS RE	CEIVED ONE	OR MORE INVO	IICES.		
Sonoma (5114)	04-923	5114(002) 3555 Fifth S It Concrete C		est - from Eas	st Napa Street (S	tate HWY 12) to V	erano Avenue.	
	, topilal	001101010	-	01/03/2001	Obligation	-17,706	-17,706	
4A, PROJECT AUTI	HORIZAT	ION (INITIAT	ED).	Project C	bligation=	-17,706	-17,706	0
Union City (5354)	STPL-928	5354(010)	City Tra		nt #CA-90-X851"			
	i dione	100 2 1 414114		04/15/1998	Obligation	-107,529		
4A, PROJECT AUTI	HORIZAT	ION (INITIAT	ED).	Project C	bligation=	-107,529	0	0
Vacaville (5094)	STPL-923	5094(014)	·	from Beelard I	Or. to Elmira Rd.			
		,	Q24	09/11/2000	Obligation	-474,000		
4A, PROJECT AUTI	HORIZAT	ION (INITIAT	ED).	Project C	bligation=	-474,000	0	0
	04-923			f Elmira Rd. &		pad		
			Ω24	01/28/2000	Obligation	-9,959		
		5094(021)	~					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	ogram	Proj/EA	Cod	le Ti	ransaction	STP/DSB/CMAG subject to OA	OA Amnt	MA not subject to OA
210111041111 0/1110	gram	110jiEn					OA AIIII	10 04
44 DDO IFOT ALIT	LIODIZA	TIONI /INIITIAT		Project O	bligation=	-133,000	-123,041	0
4A, PROJECT AUT			Eυ).					
Vacaville (5094)	04-92	-5094(022) 3335 Monte walk signage	e/retrofi	t signal	t Pedestrian Cro			
	CTDI	E004(022)	Q24	01/28/2000	Obligation	-553		
	SIPL	-5094(022)	Q24	09/12/2000	Obligation	-7,447		
				Project O	bligation=	-8,000	0	0
A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
	04-92	-5094(023) 3336 Eubar Highted pedes		ve north of Vaca	a Parkway			
			Q24	01/28/2000	Obligation	-4,426		
	STPL	-5094(023)	Q24	09/11/2000	Obligation	-21,574		
				Project O	bligation=	-26,000	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).	1 10,000 0	onganon_	20,000	ŭ	ŭ
	04-92	-5094(025) 3432 Leisur alt Concrete C		n Road; from Ul	atis Drive to Old	l Ulatis Creek		
	Лорпс	an Control C		08/02/2000	Obligation	-26,000		
	STPL	-5094(025)	Q24	09/20/2000	Obligation	-241,000		
				Project O	bligation=	-267,000	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
Vallejo (5030)		-5030(019) 3358 Curtol	-	v, Lemon Street 02/28/2000	, Mare Island Pl Obligation	kwy, & Tennessee -58,004	Street	
	STPL	-5030(019)			-			
			Q24	07/31/2000	Obligation	-424,996		
4A, PROJECT AUT		TIONI /INIITIAT	ED)	Project O	bligation=	-483,000	0	0
•		•	∟ <i>∪)</i> .					
Walnut Creek (5225	04-92	0051,0	0187 &	0337)	@ VARIOUS LO	OCATIONS (BRD.	NO'S 28C-0035,00	50,
	DAKK	RIER RAIL RE		03/31/1998	Obligation	-26,559		
	STPL	X-5225(008)						
			Q24	03/28/1998	Obligation	26,559		
6A, LOCAL PROGF	DAMS AC		100 DE		bligation=	0 NCES	0	0
on, LOOAL FROGE	WAINIO AC	,ccciviling i	ואט ואנ	TOLIVED OINE	OIX MOIXE HAVE	J.ULU.		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
Windsor (5472)	STPL-5472(002)	DEDWOOD !!	WAY WINDOOD DD TO			
	04-928427 OLI RECONSTRUCT		WY: WINDSOR RD TC	SOUTH OF ARAT	A LANE	
	RECONSTRUCT	Q24 09/02	2/1999 Obligation	-169,000		
		F	Project Obligation=	-169,000	0	0
I, FINAL VOUCHE	R PAID		,	,		
			Total Obligation	-47,933,002.41	-24,189,785.00	0.00
		Q	24 Total Balance	52,628,854.43	-16,170,525.07	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progra	ım Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	71,143		
_			Total Ap	portionment	71,143.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-71,143		
_			To	otal Transfer	-71,143.00	0.00	0.00
	Q51 SAN FRANC	isco-c	OAKI AND To	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	28,128		
			Total Ap	portionment	28,128.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-28,128		
			Тс	tal Transfer	-28,128.00	0.00	0.00
		Q51 S/	AN JOSE To	tal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 09/2	24/1998 Apportionment	308,215		
		Т	Total Apportionment	308,215.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q60 05/0	01/1998 Transfer	-308,215		
			Total Transfer	-308,215.00	0.00	0.00
		(Q60 Total Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072)

District/MDO/Dusses		0	1-	Toursetten	STP/DSB/CMAQ subject	04 4	MA not subject
District/MPO/Prog	ram Proj/EA	Coc		Transaction Apportionment	to OA 1,166,447	OA Amnt	to OA
		QUI				0.00	0.00
			l otal Ap	portionment	1,166,447.00	0.00	0.00
Burlingame (5171)	STPLNDB-5171(00 04-072154 I/S of New Signals/Modif	Rte 10		s w/Broadway/Ro	llins/Cadillac		
	rton eignais/mean		02/28/1998	Obligation	-72,594		
			Project	Obligation=	-72,594	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	TED).					
Caltrans (6204)		TÉ 1: F BRIDO TIONS S	GE TOLL PLA	AZA. S)	I RTE 101: DIVISAD	DERO ST TO S/O	GOLDEN
	STPLN-DB-6204(0		02/20/1990	Obligation	-230,000		
	011 LIN-DD-020 1 (0		07/20/1999	Obligation	52,940		
	STPLN-DB-6204(0		07/21/1999	Obligation	-52,940		
				Obligation=	-230,000	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	TED).	1 10,000	Obligation=	200,000	Ů	
Daly City (5196)	STPLDB-5196(014	•	02/28/1998	Obligation	-37,170		
			Project	Obligation=	-37,170	0	0
9I, FINAL VOUCHER	PAID						
Marin County (5927)	STPLDB-5927(014 04-928559 SIR F SLIDE REPAIR	•	S DRAKE BL	VD, M.P. 9.53			
	SLIDE ILLI AIIX	Q61	03/31/1998	Obligation	-90,035		
			-	Obligation=	-90,035	0	0
6A, LOCAL PROGRA			ECEIVED ON	E OR MORE INV	OICES.		
Oakland (5012)		NBER ARTHU	R BLVD.	OLITTLE DR TO	SAN LEANDRO ST	& 73RD AVE: E. 1	4TH ST TO
	17(VEIVIEIVI ICEII)		02/28/1998	Obligation	-354,120		
			Project	Obligation=	-354,120	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	TED).					
	STPLDB-5012(036 04-928516 7TH S AC OVERLAY	,	PRESS ST TO) MARKET ST AN	ND MLK JR TO FAL	LON ST.	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Q61	02/28/1998	Obligation	-126,597		
			Project	Obligation=	-126,597	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	TED).					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ				
District/MPO/Progr	am Proj/EA	Coc	le Tr	ansaction	subject to OA	OA Amnt	not subject to OA	
Distriction Of rogi	am Hoyen	000		ansaction	10 04	OA AIIIII	IO OA	
Peninsula Joint	STPL-6170(010)							
Powers Board (6170)	04-928577 HILLSI	DALE (CALTRAIN STA	TION - FTA G	RANT # CA-90-X860)		
	PURCHASE R/W FO	OR PA	RKING					
		QA6	04/15/1998	Obligation	-169,173			
			Project Of	bligation=	-169,173	0	0	
4A, PROJECT AUTHO	ORIZATION (INITIATI	ΞD).	•					
San Francisco County	STPL-DB-5934(077))						
(5934)								
		Q61	03/31/1998	Obligation	-58,429			
			Project Ol	bligation=	-58,429	0	0	
4A, PROJECT AUTHO	ORIZATION (INITIATI	ED).						
	STPL-DB-5934(078))						
		Q61	03/31/1998	Obligation	-28,329			
			Project Ol	bligation=	-28,329	0	0	
4A, PROJECT AUTHO	ORIZATION (INITIATI	ED).			· 			
			Total C	Obligation	-1,166,447.00	0.00	0.00	
				l Balance	0.00		0.00	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	3 Apportionment	461,184		
			Total Ap	oportionment	461,184.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	3 Transfer	-461,184		
			Т	otal Transfer	-461,184.00	0.00	0.00
		Q61 S	AN JOSE T	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998	Apportionment	215,640		
			Total Ap	portionment	215,640.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24	1						
		Q70	05/01/1998	Transfer	-171,375		
			To	otal Transfer	-171,375.00	0.00	0.00
Antioch (5038)	STPLMA-5038(007 04-928561 LONE INSTALL NEW SIG	TREE	WAY BETWE	EEN DAVISON D	R AND EMPIRE AVE	≣	
			03/31/1998	Obligation	-44,265		
	STPLMA-5038(007) Q70	12/20/1999	Obligation	44,265		
			Project	Obligation=	0	0	0
1B, CANCELLED - PI	ROJECT REVIEWED).					
			Tota	al Obligation	0.00	0.00	0.00
			Q70 To	otal Balance	44,265.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ		MA
District/MPO/Progr	ram Proj/EA	Cod	e -	Transaction	subject to OA	OA Amnt	not subject to OA
		Q71	09/24/1998	Apportionment	816,088		
			Total App	oortionment	816,088.00	0.00	0.00
Martinez (5024)	STPLMA-5024(0° 04-928560 ALH ROADWAY REH.	AMBRA A AB, SIGN			HAMBRA VALLEY RI -221,325)	
		Σ		Obligation=	-221,325	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	-	-	,		
Peninsula Joint Powers Board (6170)	STPL-6170(010) 04-928577 HILL	SDALE (CALTRAIN ST	ΓΑΤΙΟΝ - FTA G	RANT # CA-90-X860)	
	PURCHASE R/W	_	RKING 04/15/1998	Obligation	-527,746		
4A, PROJECT AUTHO	ORIZATION (INITI	ATED)	Project	Obligation=	-527,746	0	0
San Francisco County (5934)	,	•	VE FROM FE	ELL ST TO CLAY	ST		
	UPGRADE MEDI		NDS,CONST 04/16/1998	SDWLK BULBS Obligation	-67,017		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	•	Obligation= E OR MORE INV	-67,017 OICES.	0	0
			Tota	l Obligation	-816,088.00	0.00	0.00
	Q71 SAN FRAN	CISCO-O	AKLAND To	tal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE (3047)

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	322,660		
			Total App	portionment	322,660.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q71	05/01/1998	Transfer	-245,860		
			То	tal Transfer	-245,860.00	0.00	0.00
Cupertino (5318)	STPLMA-5318(004 04-928537 In the Controller Upgrade	City of			Creek Blvd/Wolfe R	d.	
	. 0		03/31/1998	Obligation	-76,800		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	-	Obligation= E OR MORE INV	-76,800 OICES.	0	0
			Tota	l Obligation	-76,800.00	0.00	0.00
		Q71 S	AN JOSE To	tal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1	1998 Apportionment			20,411
		Tota	al Apportionment	0.00	0.00	20,411.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/1	1998 Transfer			-20,411
			Total Transfer	0.00	0.00	-20,411.00
		Q8	0 Total Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progra	m Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	77,249		
_			Total Ap	portionment	77,249.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-77,249		
_			To	otal Transfer	-77,249.00	0.00	0.00
	Q81 SAN FRANC	ISCO-C	OAKLAND TO	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	B Apportionment	30,543		
			Total Ap	oportionment	30,543.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q81	05/01/1998	3 Transfer	-30,543		
			Т	otal Transfer	-30,543.00	0.00	0.00
		Q81 S	AN JOSE T	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	04-23	N-6204(019) 5664 Marsh ruct/modify int	terchange		M-101,PM 3.5			
			QAA 07	7/13/1998	Obligation	-900,000		
	STPL	N-6204(019)	QAA 07	7/14/1998	Obligation	-900,000		
	STPL	N-6204(019)	QAA 07	7/28/1998	Obligation	900,000		
				Project Ol	oligation=	-900,000	0	0
7F, FINANCIAL ADJ	USTME	NT SCHEDUL	.ED.	- ,				
San Mateo (5102)	04-07		E ['] CITY OF EVUE AVE NNECT 19	: 197 RTSOP		INO REAL(SR 82)FI	ROM 42ND AVE T	 TO
			QAA 06	6/28/1998	Obligation	-59,315		
4A, PROJECT AUTH	-IORIZA	ΓΙΟΝ (ΙΝΙΤΙΑΤ	ED)	Project Ol	oligation=	-59,315	0	0
+A, I NOSEOT AOTI	IOINIZA	HON (INTITAT	LD).					
				Total (Obligation	-959,315.00	0.00	0.00
	QAA	SAN FRANCI	SCO-OAF	(LAND Tota	l Balance	-959,315.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA (3079)

District/MPO/Prog	gram I	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	04-9285		,	ROVEMENTS	D INTERSECTIONS -330,990	AT VARIOUS LOC	CATIONS
4A, PROJECT AUTH	IORIZATIC	N (INITIAT	•	ct Obligation=	-330,990	0	0
			To	otal Obligation	-330,990.00	0.00	0.00
		QA	A SANTA ROSA	Total Balance	-330,990.00	0.00	0.00
Reg	ional Surfa	ce Transpo	rtation Program Amo u	Balance: unt Loaned:	104,667,875 0	20,973,039 0	-1,760,146 0
M	etropolitan	Transporta	tion Commission	Balance: unt Loaned:	136,929,327 0	63,538,397 0	-1,760,146 0

District 05

MPO: Morro Bay (5391)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pr	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 05/31/19	993 Transfer	141,949		
Exchange Fund Transfers		33D 04/01/19	999 Transfer	-141,949		
			Total Transfer	0.00	0.00	0.00
		33D	Total Balance	0.00	0.00	0.00
R	egional Surface Transp	•	Balance: ount Loaned:	0 0	0 0	0
		Morro Ba	y Balance: ount Loaned:	0 0	0 0	0 0

District 05

MPO: Monterey County (5944)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA C	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
	33	3D 04/30/199	94 Transfer	340,429		
			Total Transfer	340,429.23	0.00	0.00
		33D	Total Balance	340,429.23	0.00	0.00
Regional S	urface Transportati	ion Program	Balance:	340,429	0	0
		Amo	unt Loaned:	0	0	0
	Mor	nterey County	Balance:	340,429	0	0
			unt Loaned:	0	0	0

District 05

MPO: San Luis Obispo County (5949) Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA (Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
<u> </u>					C 117	10 04	
COMBINED ROAD							
PLAN TRANSFERS							
	3:	3D 04/30/1	994 Transfer	21,779			
	3	3D 04/30/1	994 Transfer	97,314			
CRP TRANSFER							
	3:	3D 10/31/1	995 Transfer	46,986			
	3	3D 10/31/1	995 Transfer				
CRP TRANSFERS TO RSTP 33D							
	3:	3D 09/30/1	994 Transfer	14,208			
			Total Transfer	190,580.86	0.00	0.00	
		331	O Total Balance	190,580.86	0.00	0.00	
Regional S	urface Transportat	tion Program	n Balance:	190,580	0	0	
		Am	ount Loaned:	0	0	0	
	San Luis C	obispo Coun	ity Balance:	190,580	0	0	
			ount Loaned:	0	0	0	

District 05

MPO: Santa Barbara County (5951)
Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA Co	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
	330	04/30/1994	Transfer	188,816		
	330	04/30/1994	Transfer	162,507		
CORRECTION-TRF TO SANTA BARBARA COUNTY	330) 11/30/1997	Transfer	148,549		
CRP TRANSFERS TO RSTP 33D				,		
	330	09/30/1994	Transfer	46,494		
		To	otal Transfer	546,367.41	0.00	0.00
		33D To	otal Balance	546,367.41	0.00	0.00
Regional S	urface Transportatio	n Program	Balance:	546,367	0	0
	•	-	t Loaned:	0	0	0
	Santa Barl	oara County	Balance:	546,367	0	0
		-	t Loaned:	0	0	0

District 05

MPO: Council Of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Prog	ıram Proj/EA	Cod	10	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	Juni 110/EA	320		Apportionment	112,774	O/ / / IIII	to OA
		320		Apportionment	134,849		
		320		Apportionment	133,768		
		320		Apportionment	135,686		
		320		Apportionment	117,001		
		320	05/20/1996	Apportionment	68		
		320	12/31/1996	Apportionment	133,085		
			Total Ap	portionment	767,231.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
NB0001WEIVI		320	09/30/1997	Transfer	-1,086		
			To	otal Transfer	-1,086.00	0.00	0.00
Council Of San Benit County Governments (6060)		HIN CIT	Y LIMITS OF	HOLLISTER AT \	/ARIOUS LOCATIC	DNS.	
	PURCHASE AND	INSTAL 320	L BUS SHEL 03/31/1997		-885		
	CML-6060(001)	320	05/31/1997	Obligation	-26,557		
	CML-6060(001)			· ·			
	,	320	06/30/1997	Obligation	-2		
44 DDQ IFOT ALITH	IODIZATIONI (INITI)	TED)	Project	Obligation=	-27,444	0	0
4A, PROJECT AUTH	•	(TED).					
San Benito County (5943)	CML-5943(007) 05-140994 Suni	ny Slope	Rd - Memori	al to Fairview			
	Bike Lane - Shou	der Wid	enina				
		320	09/30/1993	Obligation	-16,000		
6A, LOCAL PROGR <i>A</i>	MS ACCOUNTING	пус Бі		Obligation=	-16,000	0	0
DA, LOCAL I ROCK		TIAO IXI	LOCIVED ON	L OK WORL HAV	OIOLO.		
	CML-5943(011) 05-141174 SR 2 Bike Lane - Shoul			yslope Rd			
			09/30/1993	Obligation	-10,623		
			Project	Obligation=	-10,623	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
					FERCA-18-X016		
	BUS SHELTERS,		05/15/1998		-27,442		

District 05

MPO: Council Of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
IA, PROJECT AUTHORIZA	ATION (INITIA ⁻	ΓED).	Project Obligation=	-27,442	0	0
			Total Obligation	-81,509.00	0.00	0.00
	320 Monter	ey Bay Air	Basin Total Balance	684,636.00	0.00	0.00

District 05

MPO: Council Of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Tı	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Q40 0	9/24/1998 /	Apportionment	190,413		
		Q40 1	0/01/1998	Apportionment	230,614		
				Apportionment	257,249		
		Q40 1	0/01/2000	Apportionment	271,497	238,102	
			Total Appo	ortionment	949,773.00	238,102.87	0.00
Council Of San Benito CM County Governments 05-9 (6060)		BENITO	ON SAN JU	JAN HIGHWAY	FROM CITY OF SA	N JUAN BATISTA	A TO SR 101
Cor	st Bike Lane			.			
		Q40 0	4/12/2000	Obligation	-111,000		
			Project O	bligation=	-111,000	0	0
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).					
05-9	L-6060(010) 927198 San Be • Racks	nito Cou	nty at Varioເ	ıs Locations			
		Q40 0	9/11/2000	Obligation	-22,000		
			Project O	bligation=	-22,000	0	0
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).			· 		
05-9	L-6060(011) 927199 San Be jional Rideshare		nty				
		Q40 0	9/11/2000	Obligation	-20,000		
4A, PROJECT AUTHORIZ	ATION (INITIATE	ΞD)	Project O	bligation=	-20,000	0	0
CM 05-9	L-6060(012) 927200 San Be ijonal Rideshare	nito Cou	n ty				
•			9/11/2000	Obligation	-25,000		
			Project O	bligation=	-25,000	0	0
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).	-	-			
05-9	L-6060(013) 927201 San Be /Co ordinance-no	on-auto t	•	Obligation	-27,000		
			Project O	bligation=	-27,000	0	0
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).	1 10,000 0	bligation=	27,000		
05-9	L-6060(014) 927202 late Bike/Ped Pla	an					
·		Q40 0	9/11/2000	Obligation	-22,000		
4A, PROJECT AUTHORIZ	ATIONI /INIITIATE	=D)	Project O	bligation=	-22,000	0	C
4A PROJECT AUTHORIZ	ATION UNITIATE	TIJI.					

District 05

MPO: Council Of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO	/Program	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hollister (5047)	05-9	-5047(004) 27206 IN TH Signals	E CITY OF	HOLLISTE	R AT UNION R	OAD AND AIRLINE		
		J	Q40 09	/07/2000	Obligation	-133,000		
4A, PROJECT	AUTHORIZ <i>A</i>	TION (INITIA	ΓED).	Project O	bligation=	-133,000	0	0
				Total (Obligation	-360,000.00	0.00	0.00
		Q40 Monter	ey Bay Air	Basin Tota	I Balance	589,773.00	238,102.87	0.00
	Congestio	n Mit. & Air Qu	al. Improve	ement B Amount L	alance: .oaned:	1,274,409 0	238,102 0	0 0

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	Δ.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIME OF TOG						OA AIIIII	io OA
		3D 3D		Apportionment Apportionment	181,028		
		3D		Apportionment	213,513 215,249		
		3D		Apportionment	211,816		
		3D		Apportionment	212,105		
				Apportionment	282,846		
			Total Ap	portionment	1,316,557.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
	3	3D	12/17/1997	Transfer	1,257		
COMBINED ROAD PLAN TRANSFERS							
	3	3D	04/30/1994	Transfer	1		
Exchange Fund Transfers							
			06/28/1993	Transfer	-394,541		
	3	3D	06/27/1994	Transfer	-60,923		
	3	3D	07/18/1994	Transfer	-154,327		
	3	3D	06/06/1995	Transfer	-195,362		
	3	3D	06/27/1995	Transfer	-16,454		
		3D	10/30/1996	Transfer	-52,206		
		3D	10/30/1996	Transfer	-159,899		
		3D	04/16/1997	Transfer	-85,849		
			04/16/1997	Transfer	-196,997		
	3	3D	02/23/2001	Transfer	-1,257	-1,102	New
			To	tal Transfer	-1,316,557.00	-1,102.39	0.00
Hollister (5047)	STPLHG-5047(001)						
	S.R. 156/	Wrig	ht Rd./McKlo	oskey Rd.			
	3	3D	03/31/1993	Obligation	8,853		
	STPLHG-5047(001)						
	3	3D	03/31/1993	Obligation	-8,853		
44 DDO IECT ALITU			Project	Obligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INITIATED	<i>י</i>).					
			Tota	al Obligation	0.00	0.00	0.00
			33D To	tal Balance	0.00	-1,102.39	0.00

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
Diotrioumi On rogram	HOJER				10 071	OA Alline	
		34A		Apportionment			52,070
		34A		Apportionment			56,315
		34A	10/01/1993	• •			73,071
		34A		Apportionment			123,804
		34A		Apportionment			30,539
		34A	12/31/1996	Apportionment			30,482
			Total Ap	portionment	0.00	0.00	366,281.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			4,062
Exchange Fund Transfers							
		34A	06/28/1993	Transfer			-108,385
		34A	06/27/1994	Transfer			-73,071
		34A	06/27/1995	Transfer			-123,804
		34A	10/30/1996	Transfer			-30,539
		34A	04/16/1997	Transfer			-30,482
		34A	02/23/2001	Transfer			-4,062 New1
			To	otal Transfer	0.00	0.00	-366,281.00
			34A To	otal Balance	0.00	0.00	0.00

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	35,947		
		35A	10/01/1992	Apportionment	30,685		
		35A	10/01/1993	Apportionment	25,905		
		35A	10/01/1994	Apportionment	19,641		
		35A	10/01/1995	Apportionment	39,184		
		35A	12/31/1996	Apportionment	43,568		
			Total Ap	portionment	194,930.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-8,526		
Exchange Fund Transfers							
		35A	06/28/1993	Transfer	-66,632		
		35A	06/27/1994	Transfer	-25,905		
		35A	06/27/1995	Transfer	-19,641		
		35A	10/30/1996	Transfer	-39,184		
		35A	04/16/1997	Transfer	-43,568		
			То	tal Transfer	-203,456.00	0.00	0.00
			35A To	tal Balance	-8,526.00	0.00	0.00

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ		MA
D			-		subject		not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		Q24	04/16/1998	Apportionment	296,418		
		Q24	10/01/1998	Apportionment	360,099		
		Q24	10/01/1999	Apportionment	391,057		
		Q24	10/01/2000	Apportionment	403,831	354,159	
			Total Ap	portionment	1,451,405.00	354,159.79	0.00
1998/99 Council of							
San Benito Cnty State Ma							
IVIA		Q24	02/23/2000	Transfer	-200,200		
Exchange Fund Transfers							
Hansiers		Q24	04/16/1998	Transfer	-139,854		
		Q24	01/06/1999		-157,345		
		Q24		Transfer	-159,899		
		Q24			-159,899		
		Q24	02/23/2001	Transfer	-243,932	-213,928	New1
		Q24	02/23/2001	Transfer	-154,580	-135,566	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	781		
			То	otal Transfer	-1,214,928.00	-349,495.02	0.00
			Q24 To	tal Balance	236,477.00	4,664.77	0.00

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 04/16	1998 Apportionment	11,794		
		То	tal Apportionment	11,794.00	0.00	0.00
change Fund						
สแอเษาอ		Q60 04/16	/1998 Transfer	-11,794		
			Total Transfer	-11,794.00	0.00	0.00
		Q	60 Total Balance	0.00	0.00	0.00

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Q70 09/24/1	998 Apportionment	8,251		
		Tota	al Apportionment	8,251.00	0.00	0.00
exchange Fund						
ransiers		Q70 04/16/1	998 Transfer	-8,251		
			Total Transfer	-8,251.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 05

MPO: Council Of San Benito County Governments (6060)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

D1 / 1 / (0.00 / D	- V=-			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Cod	<u> </u>	Transaction	to OA	OA Amnt	to OA
	Q80	09/24/1998	3 Apportionment			781
		Total Ap	portionment	0.00	0.00	781.00
STEA APPORTIONMENT FRANSFERS TO Q24						
	Q80	05/01/1998	Transfer			-781
		To	otal Transfer	0.00	0.00	-781.00
		Q80 To	otal Balance	0.00	0.00	0.00
Regional S	Surface Transportation	Program	Balance:	227,951	3,562	0
J * * *		•	nt Loaned:	0	0	0
Council Of	San Benito County Gov	ernments	Balance:	1,502,360	241,665	0
	•		nt Loaned:	0	0	0

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement 320 Santa Barbara Air Basin (6105)

District/MPO/Prog	gram Proj/EA	Cod	۱۵	Transaction	subject to OA	OA Amnt	not subject
						OA AIIIII	to OA
		320		Apportionment	1,135,844		
		320 320		Apportionment Apportionment	1,358,188 1,347,296		
		320		Apportionment	1,366,606		
		320		Apportionment	1,178,410		
		320		Apportionment	682		
		320		Apportionment	1,340,407		
			Total Ap	portionment	7,727,433.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-10,936		
			To	otal Transfer	-10,936.00	0.00	0.00
Lompoc (5080)	CML-5080(002)						
	FTA 1		988,000				
		3AZ	03/31/1994	Obligation	-988,000		
			Project	Obligation=	-988,000	0	0
4A, PROJECT AUTE	HORIZATION (INITIA	IED).					
	CML-5080(003) 05-929749 IN TH TDM/CNG CONVE				ER CA-90-X710		
	I DIVI/CING CONVE		10/31/1995		-441,000		
			Project	Obligation=	-441,000	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	ΓED).					
	CML-5080(004) 05-929807 IN TH CONVERT FLEET	VEHIC	LES TO CNG	3			
		320	05/31/1996	Obligation	-325,000		
	CML-5080(004)	320	10/26/1998	Obligation	325,000		
			Project	Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE).					
	CML-5080(005) 05-929814 IN TH IMPLEMENT TDM			C URBANIZED AF	REA. FTA TRANSFE	R CA-90-X760	
		3AZ	06/30/1996	Obligation	-27,000		
44 BBQ ISST 41:T	10017471011 (1117171	ren'	Project	Obligation=	-27,000	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	I ∟ D).					
	CML-5080(006) 05-929978 CITY CONSTR EAST-W	EST CH		SS I BIKEWAY	EET -17,706		

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement 320 Santa Barbara Air Basin (6105)

District/MPO/Pr	ogram	Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project O	bligation=	-17,706	0	0
4A, PROJECT AU	ΓHORIZA	TION (INITIA	TED).	1 TOJOULO	biigation=	17,700		
Lompoc (5080)	05-92	-5080(007) 27011 In the engine replac	cement	Lompoc for 2 Transit bu 08/06/1998	ses Obligation	-51,000		
			320		-		0	0
9I, FINAL VOUCHE	ER PAID			Project O	bligation=	-51,000	U	O
	05-92		ALL SK	OF LOMPOC IP MOUNTED O 09/08/1998	Obligation	-181,000		
4A, PROJECT AU	THORIZA	TION (INITIA	TED)	Project O	bligation=	-181,000	0	0
	05-92	-5080(009) 27025 In the hase 3 CNG F	leet Ve		Obligation	-94,000		
	CML-	-5080(009)	000	00/00/0004	O1 11 11	0.4.000	04.000	
			320	02/28/2001	Obligation	94,000	94,000	New1
4A, PROJECT AUT	ΓHORIZA	TION (INITIA ⁻	TED).	Project O	bligation=	0	94,000	0
Santa Barbara Cou Association Of Governments (609)	inty CML- 05-14			hase Shuttle				
			3AZ	07/31/1993	Obligation	-523,035		
				Project O	bligation=	-523,035	0	0
9I, FINAL VOUCH	ER PAID							
Santa Barbara Cou (5951)	•	, ,	Marcos I	Rd @ San Anto	nio Cr Br. #51C	C-070		
			320	11/30/1993	Obligation	-177,060		
				Project O	bligation=	-177,060	0	0
4A, PROJECT AU			TED).					
	05-14	-5951(005) 41234 In Sai dinating Signa	al Syste	m	Hollister Ave: \$ Obligation	Storke Rd to Modoc	Rd.	
	CML	-5951(005)	320	02/28/1994	Obligation	-110,662 -230,178		

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement 320 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Cod	do Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
	-	COL	<u>ie II</u>	ansaction	IO OA	OA AIIIII	to OA
Santa Barbara County CML (5951)	-5951(005)						
,		320	07/31/1997	Obligation	57,102		
			Project Ol		-283,738	0	0
6A, LOCAL PROGRAMS A	CCOUNTING I	HAS RE	ECEIVED ONE	OR MORE INVO	ICES.		
	-5951(009) 11764 SANT	ΆΒΔΡ	RARA COLINTY	94/95 TDM prog	ıram		
			GEMENT FY 94		jiaiii		
		320	06/30/1994	Obligation	-177,060		
			Project Ol	oligation=	-177,060	0	0
4A, PROJECT AUTHORIZA	TAITINI) NOIT.	ΓED).					
	-5951(035)	NITA D		TY - GOLETA A	DEA		
			IAND MANAGEI		KEA		
			05/31/1996	Obligation	-177,000		
CML	-5951(035)						
		320	06/30/1996	Obligation	-60		
44 DDO 150T ALITHODIZA	TIONI /INIITIAT	\ 	Project Ol	oligation=	-177,060	0	0
4A, PROJECT AUTHORIZA		IEU).					
	-5951(036) 29811 IN SA	NTA B	ARBARA COUN	TY - 1995/96			
			AND MANAGE				
		320	07/31/1996	Obligation	-177,060		
			Project Ol	oligation=	-177,060	0	0
4A, PROJECT AUTHORIZA	TAITINI) NOIT	ΓED).					
	-5951(044) 29989 COUN	NTY OF	SANTA BARBA	ARA ON ALAMO	PINTADO RD: SF	R 246 TO BUELTO	N
CON	STRUCT CLA						
		320	04/28/1998	Obligation	-44,265		
CML	-5951(044)	320	07/07/1998	Obligation	-329,818		
		020	Project Ol	-	-374,083	0	0
6A, LOCAL PROGRAMS AG	CCOUNTING H	HAS RE				0	U
	-5951(049)						
		NTA B	ARBARA COUN	TY ON REFUGIO	ORD FROM SR 2	46 TO LONGVIEW	/ LN
CON	STRUCT CLA			Obligation	22.422		
o: ::	E0E4 (0.40)	320	08/31/1997	Obligation	-22,132		
CML	-5951(049)	320	06/29/1998	Obligation	-135,868		
			Project Ol	-	-158,000	0	0
	D UNIT.		i ioject Oi	Jugation I—	130,000	U	U

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement 320 Santa Barbara Air Basin (6105)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/E	A Cod	le T	ransaction	to OA	OA Amnt	to OA
Santa Barbara Count (5951)			para County or	n Phelp Rd: Canno	on Green to Pacific	Oaks	
	Construct Clas		e 08/31/1997	Obligation	-13,280		
	CML-5951(050	320	06/28/1998	Obligation	-60,605		
	CML-5951(050	320	10/09/1998	Obligation	885		
7H, FINAL VOUCHE	R SENT TO FHV	VA.	Project (Obligation=	-73,000	0	0
.,,	CML-5951(052	?) I SANTA BA	ARBARA COU	NTY ON OCEAN	AVE AND 7TH ST	REET	
	LOWFOC FAN	320	09/14/1998	Obligation	-103,000		
7G, SENT TO FEDEI	RAL AID LINIT		Project (Obligation=	-103,000	0	0
Santa Barbara Metropolitan Transit District (6007)	CML-6007(002	2)					
2.0		3AZ	01/31/1995	Obligation	-113,318		
4A, PROJECT AUTH	ORIZATION (INI	TIATED).	Project (Obligation=	-113,318	0	0
		Í SANTA BF ER CA-90-X		ROPOLITAN TRA NG TWO FIXED F Obligation			
4A, PROJECT AUTH	ORIZATION (INI	TIATED).	Project (Obligation=	-304,000	0	0
	CML-6007(004 05-929935 IN) N SANTA BA DF FIXED R		NTY (MTD) FTA C CES-SECOND YE Obligation	GRANT NO. CA-90 AR COAST -304,000	-X828	
4A DDO IFOT ALITU		TIATED)	Project (Obligation=	-304,000	0	0
4A, PROJECT AUTH	CML-6007(005	i) I SANTA BA ASST. FOR			AGE ROAD SHUTT	LE	
4A, PROJECT AUTH	ORIZATION (INI	TIATED).	Project (Obligation=	-101,000	0	0

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement 320 Santa Barbara Air Basin (6105)

					STP/DSB/CMAQ		MA
District/MPO/Progr	am Proj/EA	Code	Trans	action	subject to OA	OA Amnt	not subject to OA
Santa Barbara Metropolitan Transit District (6007)	CML-6007(006) 05-929940 IN SA	ANTA BARBA	ARA COUNTY	ON THE ME	SSA-UCSB EXPRI	ESS ROUTE	
	OPERATING ASS			CE Obligation	-203,000		
4A, PROJECT AUTHO	ORIZATION (INITIA	TED)	Project Oblig	ation=	-203,000	0	0
<u>n, , , , , , , , , , , , , , , , , , , </u>	CML-6007(007) 05-927093 SAN' OPERATING ASS	TA BARBARA	SSA-UCSB E		STRICT. FTA GRA -2,079,864	NT NO. CA-90-XS	907
	CML-6007(007)	3AZ 05/2		Obligation	1,876,864		
4A, PROJECT AUTHO	ORIZATION (INITIA	TED).	Project Obliga	ation=	-203,000	0	0
Santa Barbara (5007)	•	,					
,	,	320 11/3	30/1993	Obligation	-177,060		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIV	Project Oblig		-177,060 ICES.	0	0
	CML-5007(010)						
		320 06/3	30/1994	Obligation	-177,060		
8H, FINAL VOUCHER	DAID		Project Oblig	ation=	-177,060	0	0
51., 1 HV.E VOOOHEN	CML-5007(013) 05-929740 IN Th	RE PROGRA	M 95/96. ENT SYSTEM		PORTATION DEM	AND MANAGEME	NT/RIDE
			Project Obliga	_	-177,060	0	0
9I, FINAL VOUCHER	PAID						
	CML-5007(014) 05-929884 CITY TRANSPORTATIO		MANAGEMEN		TION DEMAND MA -177,060	NAGEMENT; FY	96/97
9I, FINAL VOUCHER	PAID		Project Obliga	ation=	-177,060	0	0
	CML-5007(015) 05-927004 IN TH	OS DEL MAR	!	ARA IN PERS	SHING PARK FRO	M MONTECITO F	RD TO LOS

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement 320 Santa Barbara Air Basin (6105)

B1.4.1.48888	- •	_	. –		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Coc	le T	ransaction	to OA	OA Amnt	to OA
Santa Barbara (5007)	CML-5007(015)	320	06/28/1998	Obligation	39,838		
	CML-5007(015)	320	07/16/1998	Obligation	-39,838		
			Project C	Obligation=	-39,838	0	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).					
Santa Maria (5138)			(589 1 CASG 12/31/1993	Bos. Obligation	-176,000		
	CML-5138(001)	347	07/31/1997	Obligation	20,000		
4A, PROJECT AUTH	ODIZATIONI /INITI			Obligation=	-156,000	0	0
		TO WES [.] KEWAY	T MAIN ST		ANTA MARIA RAILI	ROAD BIKEWAY:	SKYWAY
	CMI 5420(004)	320	12/31/1995	Obligation	-53,118		
	CML-5138(004)	320	07/31/1997	Obligation	-466,553		
4A, PROJECT AUTH	ORIZATION (INITI	ATED).	Project C	Obligation=	-519,671	0	C
,	CML-5138(005)	HE CITY			NSFER CA-90-X70 -172,770	5	
			Project C	Obligation=	-172,770	0	C
4A, PROJECT AUTH	ORIZATION (INITI	ATED).	-				
	CML-5138(009) 05-927014 IN T PURCHASE DUB	EL FUEL		ARIA Obligation	-30,000		
	CML-5138(009)	320	30, 10, 1000	O Singulion	30,000		
	0.00(000)	320	10/22/1999	Obligation	5,226		
	CML-5138(009)	320	03/29/2000	Obligation	0		
			Project C	Obligation=	-24,773	0	0
9I, FINAL VOUCHER	PAID				, 		
	CML-5138(010) 05-927015						

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement 320 Santa Barbara Air Basin (6105)

				STP/DSB/CMAQ		MA not subject
gram Proj/EA	Cod	e Tr	ansaction	to OA	OA Amnt	to OA
CML-5138(010)						
	320	10/27/1999	Obligation	6,198		
HORIZATION (INITIA	ATED).	Project O	oligation=	-18,802	0	0
	BUS - F	TA TRANSFEI	R CA-90-X891			
 ()	320	11/05/1998	Obligation	-190,000		
CML-5138(011)	3AZ	11/12/1998	Obligation	-190,000		
CML-5138(011)	320	11/28/1998	Obligation	190,000		
		Project O	oligation=	-190,000	0	0
HORIZATION (INITIA	ATED).					
	-		-	NTADO CREEK BR	IDGE.	
			Obligation	-18,883		
		Project O	oligation=	-18,883	0	0
HORIZATION (INITIA	ATED).					
	ASS 1 BI	KEWAY			TO CITY LIMITS	
	320		· ·	-56,000		
HORIZATION (INITIA	ATED).	Project O	oligation=	-56,000	0	0
		Total (Obligation	-7,062,097.34	94,000.00	0.00
	CML-5138(010) HORIZATION (INITIAL CML-5138(011) 05-927026 IN TIPURCHASE ONE CML-5138(011) CML-5138(011) HORIZATION (INITIAL CML-5443(001) 05-929926 IN TIPURCHASE CONST. BICYCLIST CONST. BICYCLIST CONSTRUCT CL	CML-5138(010) 320 HORIZATION (INITIATED). CML-5138(011) 05-927026 IN THE CITY PURCHASE ONE BUS - F 320 CML-5138(011) 3AZ CML-5138(011) 320 HORIZATION (INITIATED). CML-5443(001) 05-929926 IN THE CITY CONST. BICYCLE/PEDES 320 HORIZATION (INITIATED). CML-5443(002) 05-929927 IN THE CITY CONSTRUCT CLASS 1 BI	CML-5138(010)	CML-5138(010) 320 10/27/1999 Obligation Project Obligation= HORIZATION (INITIATED). CML-5138(011) 05-927026 IN THE CITY OF SANTA MARIA - TRANSIT PURCHASE ONE BUS - FTA TRANSFER CA-90-X891 320 11/05/1998 Obligation CML-5138(011) 3AZ 11/12/1998 Obligation CML-5138(011) 320 11/28/1998 Obligation CML-5138(011) 320 11/28/1998 Obligation Project Obligation= HORIZATION (INITIATED). CML-5443(001) 05-929926 IN THE CITY OF SOLVANG ON ALAMO PIL CONST. BICYCLE/PEDESTRIAN BRIDGE 320 07/31/1997 Obligation= HORIZATION (INITIATED). CML-5443(002) 05-929927 IN THE CITY OF SOLVANG, ALONG HWY CONSTRUCT CLASS 1 BIKEWAY 320 07/31/1997 Obligation Project Obligation=	gram Proj/EA Code Transaction subject to OA CML-5138(010) 320 10/27/1999 Obligation 6,198 Project Obligation - 18,802 HORIZATION (INITIATED). CML-5138(011) 05-927026 IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT PURCHASE ONE BUS - FTA TRANSFER CA-90-X891 320 11/05/1998 Obligation -190,000 CML-5138(011) 3AZ 11/12/1998 Obligation -190,000 Project Obligation -190,000 HORIZATION (INITIATED). CML-5443(001) 05-929926 IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BR CONST. BICYCLE/PEDESTRIAN BRIDGE 320 07/31/1997 Obligation -18,883 Project Obligation= -18,883 HORIZATION (INITIATED). CML-5443(002) 05-929927 IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST CONSTRUCT CLASS 1 BIKEWAY 320 07/31/1997 Obligation -56,000 Project Obligation -56,000 Project Obligation -56,000	Subject to OA

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Congestion Mit. & Air Qual. Improvement Q40 Santa Barbara Air Basin (6105)

					STP/DSB/CMAQ	!	MA
District/MPO/Progr	am Proj/EA	Cod	е	Transaction	subject to OA	OA Amnt	not subject to OA
		Q40	09/24/1998	Apportionment	2,876,689		
		Q40	10/01/1998	Apportionment	3,484,030		
		Q40	10/01/1999	Apportionment	3,886,420		
		Q40	10/01/2000	Apportionment	4,101,680	3,597,173	
			Total Ap	portionment	14,348,819.00	3,597,173.36	0.00
FTACML-6007(008)/C A-90-X985/SANTA BARBARA ME		QC1	05/09/2000	Transfer	-778,000		
FTACML-6007(010)/C A-90-Y035/SANTA BARBARA MT		QUI	03/09/2000	Hansiei	-778,000		
		QC1	02/28/2001	Transfer	-8,396,200	-7,363,467	New ²
			To	tal Transfer	-9,174,200.00	-7,363,467.40	0.00
Lompoc (5080)	CML-5080(006) 05-929978 CITY (CONSTR EAST-WE	EST CH			ET -189,883		
			Project	Obligation=	-189,883	0	0
4A, PROJECT AUTHO	DRIZATION (INITIAT	ED).					
			Tota	l Obligation	-189,883.00	0.00	0.00
	Q40 Santa Ba	arbara .	Air Basin To	tal Balance	4,984,736.00	-3,766,294.04	0.00
Cong	gestion Mit. & Air Qu	al. Impr		Balance: Loaned:	5,639,135 0	-3,672,294 0	0 0

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	·			Apportionment	1,809,757		
				Apportionment	2,137,019		
				Apportionment	2,167,961		
				Apportionment	2,133,383		
				Apportionment	2,136,289		
				Apportionment	2,848,792		
				portionment	13,233,201.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	12,665		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND							
		33D	05/29/1997	Transfer	-2,537,503		
CORRECTION-TRF TO SANTA BARBARA COUNTY		33D	11/30/1997	Transfer	-148,549		
		33D	11/30/1337	Transier	-140,543		
CRP TRANSFERS TO RSTP 33D							
			11/21/1997	Transfer	148,549		
		33D	11/21/1997	Transfer	242,173		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		005	44/04/4007	_ ,	0.40.470		
		33D	11/21/1997 11/21/1997	Transfer Transfer	242,173 148,549		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997 11/21/1997	Transfer Transfer	-242,173 -148,549		
Exchange Fund Transfers		33D	11/21/1997	Hansiei	-140,349		
		33D	06/29/1993	Transfer	-2,960,546		
		33D	07/27/1993	Transfer	-916,230		
		33D	07/18/1994	Transfer	-1,713,545		
		33D	10/07/1994	Transfer	-458,115		
		33D	06/26/1995	Transfer	-1,675,278		
		33D	09/11/1995	Transfer	-458,115		

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	9 1	Transaction	subject to OA	OA Amnt	not subject to OA
Exchange Fund							
Fransfers							
	3	33D	09/11/1996	Transfer	-1,985,754		
	3	33D	05/29/1997	Transfer	-458,115		
	3	33D	06/23/1997	Transfer	-3,709		
	;	33D	05/06/1998	Transfer	-1,004,482		
			Tot	tal Transfer	-13,916,553.79	0.00	0.00
Santa Barbara County CML	5951(049)						
5951) 05-9	29931 IN SANT	A BA	RBARA COU	INTY ON REFUC	SIO RD FROM SR 2	46 TO LONGVIEW	/ LN
CON	ISTRUCT CLASS	II BII	KELANES				
			06/29/1998	Obligation	-24,000		
			Project (Obligation=	-24,000	0	0
7G, SENT TO FEDERAL A	ID UNIT.						
Santa Barbara (5007) STP	L-5007(011)						
	41814 SOUTH						
UPG	RADE COMPUTE			,			
	3	33D	07/31/1994	Obligation	-61,971		
STP	L-5007(011)						
	3	33D	05/31/1996	Obligation	-8,029		
STP	L-5007(011)						
	3	33D	06/19/1998	Obligation	1,708		
			Project (Obligation=	-68,291	0	0
I, FINAL VOUCHER PAID	ı				,		
			Total	l Obligation	-92,291.15	0.00	0.00
			Total	Obligation	-92,291.15	0.00	0.00

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	D==:/C A	Cod	1	Transaction	subject to OA	OA Amnt	not subject
District/MFO/Frogram	Proj/EA				to UA	OA AIIIII	to OA
		34A		Apportionment			524,444
		34A		Apportionment			567,201
		34A		Apportionment			735,960
		34A		Apportionment			1,246,942
		34A		Apportionment			307,580
		34A	12/31/1996	Apportionment			307,007
			Total Ap	portionment	0.00	0.00	3,689,134.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			40,917
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS							
		34A	05/29/1997	Transfer			-160,181
Exchange Fund Transfers							
		34A	06/29/1993	Transfer			-1,091,645
		34A	07/18/1994	Transfer			-735,960
		34A	06/26/1995	Transfer			-1,246,942
		34A	06/23/1997	Transfer			-454,406
		34A	02/23/2001	Transfer			-40,917 New1
			To	otal Transfer	0.00	0.00	-3,689,134.00
			34A_To	tal Balance	0.00	0.00	0.00

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	362,058		
		35A	10/01/1992	Apportionment	309,058		
		35A	10/01/1993	Apportionment	260,910		
		35A	10/01/1994	Apportionment	197,823		
		35A	10/01/1995	Apportionment	394,659		
		35A	12/31/1996	Apportionment	438,811		
			Total Ap	portionment	1,963,319.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-85,871		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND							
TND		35A	05/29/1997	Transfer	-438,811		
Exchange Fund Transfers							
		35A	06/29/1993	Transfer	-671,116		
		35A	07/18/1994	Transfer	-260,910		
		35A	06/26/1995	Transfer	-197,823		
		35A	09/11/1996	Transfer	-394,659		
			To	otal Transfer	-2,049,190.00	0.00	0.00
			35A To	tal Balance	-85,871.00	0.00	0.00

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ		MA
				_	subject		not subject
District/MPO/Program	Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
	(224	09/24/1998	Apportionment	2,985,485		
	(Q24	10/01/1998	Apportionment	3,626,876		
	(Q24	10/01/1999	Apportionment	3,938,674		
	(Q24	10/01/2000	Apportionment	4,067,341	3,567,058	
			Total App	portionment	14,618,376.00	3,567,058.06	0.00
1999/00 Santa							
Barbara County							
Assoc. of Govt.							
	(Q24	05/08/2000	Transfer	-3,480,559		
Exchange Fund							
Transfers							
	(Q24	06/01/1999	Transfer	-3,168,761		
	(Q24	06/01/1999	Transfer	-458,115		
	(Q24	05/08/2000	Transfer	-458,115		
	(Q24	02/23/2001	Transfer	-3,609,225	-3,165,290	New1
	(Q24	02/23/2001	Transfer	-417,198	-365,882	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
	(Q24	05/01/1998	Transfer	118,784		
	(Q24	05/01/1998	Transfer	83,106		
	(224	05/01/1998	Transfer	7,867		
			То	tal Transfer	-11,382,216.00	-3,531,172.98	0.00
			Q24 To	tal Balance	3,236,160.00	35,885.08	0.00

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 09/2	4/1998 Apportionment	118,784		
		Т	otal Apportionment	118,784.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q60 05/0	1/1998 Transfer	-118,784		
			Total Transfer	-118,784.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1	1998 Apportionment	83,106		
		Tota	al Apportionment	83,106.00	0.00	0.00
STEA APPORTIONMENT RANSFERS TO Q24						
		Q70 05/01/1	1998 Transfer	-83,106		
			Total Transfer	-83,106.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 05

MPO: Santa Barbara County Association Of Governments (6090)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction O/1 rogin	am HoyeA	Q80 09/24/1			OA AIIIII	7,867
		Q00 03/24/	1000 Apportionino	TC.		7,007
		Tota	al Apportionment	0.00	0.00	7,867.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/1	1998 Transfe	er		-7,867
			Total Transfer	0.00	0.00	-7,867.00
		Q8	0 Total Balance	0.00	0.00	0.00
Regio	nal Surface Transp	ortation Progran	n Balance :	2,374,645	35,885	0
	·	Am	nount Loaned:	0	0	0
5	Santa Barbara Cou	nty Association	Of Balance:	8,013,780	-3,636,408	0
		•	nount Loaned:	0	0	0

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement Q40 Monterey Bay Air Basin (6106)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram	Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
FTASTCML-6011(007)/CA-90-X976-00/MO NTEREY SA								
			QC1	07/03/2000	O Transfer	-1,829,000		
				Т	otal Transfer	-1,829,000.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)		6091(016) 7223 IN SA	NTA CF	RUZ COUN	ГҮ			
	Trans	portation Den		anagement 11/09/2000	O Obligation	-170,000	-170,000	
4A, PROJECT AUTH	ORIZAT	TION (INITIAT	ΓED).	Projec	ct Obligation=	-170,000	-170,000	0
				То	tal Obligation	-170,000.00	-170,000.00	0.00
		Q40 Montere	ey Bay .	Air Basin T	otal Balance	-1,999,000.00	-170,000.00	0.00
Con	gestion	Mit. & Air Qu	ıal. Impr		Balance: nt Loaned:	-1,999,000 0	-170,000 0	0 0

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6011(007)/CA-90-X976-00/MO NTERY SAL	•	ODE 07/02/200	OO Transfer	404.000		
		QB5 07/03/200	00 Transfer	-494,000		
			Total Transfer	-494,000.00	0.00	0.00
		Q24	Total Balance	-494,000.00	0.00	0.00
Regi	onal Surface Transpo	•	Balance: unt Loaned:	-494,000 0	0 0	0
Associatio	n Of Monterey Bay A	rea Governments	Balance:	-2,493,000	-170,000	0
		Amou	unt Loaned:	0	0	0

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIT OFFTOG	Iaiii Fioyea					OA AIIIII	10 OA
				Apportionment	1,067,250		
		33D		Apportionment	1,259,510		
		33D 33D		Apportionment Apportionment	1,273,779		
		33D			1,253,462 1,255,171		
		33D		Apportionment Apportionment	1,673,799		
		330	12/31/1990	Apportionment	1,073,799		
				portionment	7,782,971.00	0.00	0.00
		33D	09/30/1992		-84,800		
		33D	10/01/1993	Transfer	-244,000		
		33D	10/01/1993	Transfer	-257,883		
1995/96 APPROPRIATION ADJUSTMENT							
ADJUGINENT		33D	12/17/1997	Transfer	7,441		
APPORTIONMENT TRANSFER		302	, ,		.,		
		33D	10/01/1994	Transfer	328,800		
Exchange Fund Transfers							
		33D	06/29/1993	Transfer	-1,606,805		
		33D	07/21/1993	Transfer	-51,972		
		33D	07/18/1994	Transfer	-478,060		
		33D	09/09/1994	Transfer	-797,892		
		33D	05/22/1995	Transfer	-407,402		
		33D	06/08/1995	Transfer	-478,060		
		33D	09/09/1996	Transfer	-863,773		
		33D	10/30/1996	Transfer	-478,060		
		33D	05/20/1997	Transfer	-478,060		
		33D	06/19/1997	Transfer	-1,096,601		
		33D	04/01/1999	Transfer	141,949		
		33D	02/23/2001	Transfer	-364,683	-319,826	New1
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	27,199		
STP-STATE FLEXIBLE (33D)							
FUND TRANSFER		3AN	09/30/1994	Transfer	468,000		
			To	otal Transfer	-6,714,661.58	-319,826.99	0.00
San Luis Obispo	STPL-6096(001)						

Council Of

05-929866 SAN LUIS OBISPO COUNTY

Governments (6096)

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Luis Obispo	,						
Council Of							
Governments (6096)		3AN	01/31/1997	Obligation	-101,625		
AA DDO IECT ALITI	JODIZATION (INIITIA	TED)	Project Ol	oligation=	-101,625	0	0
San Luis Obispo	HORIZATION (INITIA	ΠΕ υ).					
County (5949)	STPL-5949(001)						
, ,		33D	11/30/1993	Obligation	-75,073		
	STPL-5949(001)	000	00/00/4005	Obline tien	0.000		
		33D	02/28/1995	Obligation	6,863	_	
9I, FINAL VOUCHE	R PAID		Project Ol	oligation=	-68,209	0	0
<u>,</u>	STPL-5949(002)						
	05-140694						
		33D	02/28/1994	Obligation	-216,011		
	STPL-5949(002)	33D	11/30/1994	Obligation	28,329		
	STPL-5949(002)	002	11/00/1001	Obligation	20,020		
		33D	08/31/1995	Obligation	15,926		
			Project Ol	oligation=	-171,755	0	0
I, FINAL VOUCHE							
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(001) In SL	.O Co Re	ehab. 10 Transi	t Buses			
		3AN	02/02/1993	Obligation	-81,300		
			Project Ol	oligation=	-81,300	0	0
1A, PROJECT AUTH	HORIZATION (INITIA	TED).					
	STPL-6161(002) 05-929709 SAN FTA TRANSFER (CA-18-X	013				
		3AN	02/28/1995	Obligation	-368,000		
44 DDO 150T ALITI	IODIZATIONI (INITIA	TED)	Project Ol	oligation=	-368,000	0	0
	HORIZATION (INITIA	ΠΕD).					
San Luis Obispo (5016)	STPL-5016(004) 						
		3AN	12/31/1993	Obligation	-468,000		
			Project Ol	oligation=	-468,000	0	0
1A, PROJECT AUTI	HORIZATION (INITIA	TED).					

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33D Total Balance	-190,580.58	-319,826.99	0.00

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MADO/Dros	Duc://CA	C a a	. T.		STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Prog	ram Proj/EA	Cod		ansaction	to OA	OA Amnt	to OA
		33E	10/01/1993	Transfer	257,883		
RSTP 33E AND 3AA TRANSFERS TO							
RSTP 33D							
		33E	11/21/1997	Transfer	-27,199		
			Tota	l Transfer	230,683.58	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(003) 05-140724 Price	Canyor	n/Pismo Beach	C.L. to Ormond	e		
	AC OVERLAY						
		33E	10/31/1992	Obligation	-309,855		
	STPL-5949(003)						
		33E	07/31/1993	Obligation	51,972		
	STPL-5949(003)	005	00/00/4007	O1 11 11	07.400		
		33E	02/28/1997	Obligation	27,199		
			Project O	bligation=	-230,683	0	0
9I, FINAL VOUCHER	PAID						
			Total (Obligation	-230,683.58	0.00	0.00
			33E Tota	I Balance	0.00	0.00	0.00

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
<u> </u>		34A		Apportionment			308,136
		34A		Apportionment			333,257
		34A		Apportionment			432,411
		34A		Apportionment			732,638
		34A	10/01/1994				180,718
				• •			
		34A	12/31/1990	Apportionment			180,381
			Total Ap	portionment	0.00	0.00	2,167,541.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			24,040
Exchange Fund							
Transfers							
		34A	06/29/1993				-478,060
		34A	06/29/1993	Transfer			-163,333
		34A	09/09/1994	Transfer			-432,411
		34A	05/22/1995	Transfer			-732,638
		34A	09/09/1996	Transfer			-134,380
		34A	06/19/1997	Transfer			-226,719
		34A	02/23/2001	Transfer			-24,040 New1
			To	otal Transfer	0.00	0.00	-2,167,541.00
			34A To	otal Balance	0.00	0.00	0.00

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	not subject to OA
		35A	09/30/1992	Apportionment	212,726		
		35A	10/01/1992	Apportionment	181,586		
		35A	10/01/1993	Apportionment	153,297		
		35A	10/01/1994	Apportionment	116,230		
		35A	10/01/1995	Apportionment	231,880		
		35A	12/31/1996	Apportionment	257,822		
			Total Ap	portionment	1,153,541.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
ADJUSTIMENT		35A	12/17/1997	Transfer	-50,452		
Exchange Fund Fransfers							
		35A	06/29/1993	Transfer	-220,177		
		35A	06/29/1993	Transfer	-174,135		
		35A	09/09/1994	Transfer	-153,297		
		35A	05/22/1995	Transfer	-116,230		
		35A	09/09/1996	Transfer	-231,880		
		35A	06/19/1997	Transfer	-257,822		
			To	otal Transfer	-1,203,993.00	0.00	0.00
			35A To	otal Balance	-50,452.00	0.00	0.00

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Cod	le 7	Fransaction	to OA	OA Amnt	to OA
		ЗАА	09/30/1992	Transfer	84,800		
		3AA	10/01/1993	Transfer	244,000		
APPORTIONMENT							
TRANSFER							
		3AA	10/01/1994	Transfer	-328,800		
			Tot	tal Transfer	0.00	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(001)						
• (,		3AC	06/30/1992	Obligation	-100,000		
	STPL-5949(001)						
		3AC	09/30/1992	Obligation	15,200		
	STPL-5949(001)						
		3AC	11/30/1993	Obligation	84,800		
			Project (Obligation=	0	0	0
9I, FINAL VOUCHEF	R PAID						
	STPL-5949(002) 05-140694						
		3AC	10/02/1992	Obligation	-244,000		
	STPL-5949(002)						
	, ,	3AC	02/28/1994	Obligation	244,000		
			Project (Obligation=	0	0	0
9I, FINAL VOUCHER	R PAID						
			Tota	l Obligation	0.00	0.00	0.00
			3 A A Tot	tal Balance	0.00	0.00	0.00

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Any Area Q24

				STP/DSB/CMAQ	!	MA
District/MPO/Program	Proj/EA Co	de	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction Of regions	•				OA Amin	10 04
			Apportionment	1,754,112		
			Apportionment	2,130,959		
		10/01/1999	Apportionment Apportionment	2,314,155	2 005 912	
	Q24	10/01/2000	Apportionment	2,389,753	2,095,813	
		Total Ap	portionment	8,588,979.00	2,095,813.38	0.00
Exchange Fund						
Transfers						
	Q24	03/30/1998	Transfer	-478,060		
	Q24	02/10/1999	Transfer	-478,060		
	Q24	05/25/1999	Transfer	-1,586,899		
	Q24	05/02/2000	Transfer	-478,060		
	Q24	09/11/2000	Transfer	-1,792,095		
	Q24	02/23/2001	Transfer	-1,911,693	-1,676,554	New1
	Q24	02/23/2001	Transfer	-89,337	-78,348	New1
FTASTPL-6096(013)/ CA-18-018/SAN LUIS OBISPO						
ODIOI O	QB5	07/03/2000	Transfer	-52,800		
FTASTPL-6161(003)/ CA-18-018/SOUTH COAST AREA						
	QB5	06/12/2000	Transfer	-44,000		
FTASTPL-6196(004)/ CA-18-X018/SOUTH COAST ARE						
	QB5	07/05/2000	Transfer	-44,000		
STEA APPORTIONMENT TRANSFERS TO Q24						
	Q24	05/01/1998	Transfer	69,791		
		05/01/1998	Transfer	48,828		
	Q24	05/01/1998	Transfer	4,622		
		To	otal Transfer	-6,831,763.00	-1,754,903.31	0.00
		Q24 To	otal Balance	1,757,216.00	340,910.07	0.00

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 0	9/24/1998	Apportionment	69,791		
			Total App	ortionment	69,791.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q60 0	5/01/1998	Transfer	-69,791		
			Tot	al Transfer	-69,791.00	0.00	0.00
			Q60 Tot	al Balance	0.00	0.00	0.00

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1	998 Apportionment	48,828		
		Tota	l Apportionment	48,828.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70 05/01/1	998 Transfer	-48,828		
			Total Transfer	-48,828.00	0.00	0.00
		Q7() Total Balance	0.00	0.00	0.00

District 05

MPO: San Luis Obispo Council Of Governments (6096)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Code	<u> </u>	Transaction	to OA	OA Amnt	to OA
	Q80	09/24/1998	3 Apportionment			4,622
		Total Ap	portionment	0.00	0.00	4,622.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	Q80	05/01/1998	Transfer			-4,622
		To	otal Transfer	0.00	0.00	-4,622.00
		Q80 To	otal Balance	0.00	0.00	0.00
Regional S	Surface Transportation F	Program	Balance:	1,516,183	21,083	0
	· 	Amoun	nt Loaned:	0	0	0
San Luis	Obispo Council Of Gov	ernments	Balance:	1,516,183	21,083	0
	•		nt Loaned:	0	0	0

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Prog	ram Proj/EA	Cod	ام ام	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	ram rroyex					O/C/AIIIIC	10 04
		320		Apportionment Apportionment	1,092,980		
		320 320		Apportionment	1,306,933 1,296,453		
		320		Apportionment	1,315,034		
		320		Apportionment	1,133,940		
		320		Apportionment	1,133,940 656		
		320					
		320	12/31/1990	Apportionment	1,289,824		
			Total App	oortionment	7,435,820.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-10,523		
			То	tal Transfer	-10,523.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(002) 05-929706 MONTE	EREY	AND SANTA	CRUZ COUNTIE:	S: 1994/95 OWP CM	//AQ/TSM PROGE	RAM
	WORK ELEMENTS		26 & 631 FRC 01/31/1995	OM AMBAG'S 199 Obligation	04/95 O. -637,761		
	WORK ELEMENTS CML-6091(002)	320	01/31/1995	Obligation	-637,761		
			01/31/1995 03/31/1995	Obligation Obligation	-637,761 43,529	0	0
6A, LOCAL PROGRA		320	01/31/1995 03/31/1995 Project	Obligation Obligation Obligation=	-637,761 43,529 -594,232	0	0
6A, LOCAL PROGRA	CML-6091(002)	320 320 AS RE	01/31/1995 03/31/1995 Project	Obligation Obligation Obligation=	-637,761 43,529 -594,232	0	0
6A, LOCAL PROGRA	CML-6091(002)	320 320 <u>AS RE</u> 9)	01/31/1995 03/31/1995 Project ECEIVED ONI	Obligation Obligation Obligation= E OR MORE INVO	-637,761 43,529 -594,232 DICES.	0	0
6A, LOCAL PROGRA	CML-6091(002) MS ACCOUNTING HA	320 320 AS RE 9) 320	01/31/1995 03/31/1995 Project	Obligation Obligation Obligation=	-637,761 43,529 -594,232	0	0
6A, LOCAL PROGRA	CML-6091(002)	320 320 AS RE 9) 320 9)	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998	Obligation Obligation Obligation= E OR MORE INVO Obligation	-637,761 43,529 -594,232 DICES. -327,265	0	0
6A, LOCAL PROGRA	CML-6091(002) MS ACCOUNTING HA	320 320 AS RE 9) 320	01/31/1995 03/31/1995 Project ECEIVED ONI	Obligation Obligation Obligation= E OR MORE INVO	-637,761 43,529 -594,232 DICES.	0	0
6A, LOCAL PROGRA	CML-6091(002) MS ACCOUNTING HA	320 320 AS RE 9) 320 9) 320	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998	Obligation Obligation Obligation= E OR MORE INVO Obligation Obligation	-637,761 43,529 -594,232 DICES. -327,265 -58,000	0	0
6 <u>A, LOCAL PROGRA</u>	CML-6091(002) MS ACCOUNTING HA CML-STPL-6091(009) CML-STPL-6091(009)	320 320 AS RE 9) 320 9) 320	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998	Obligation Obligation Obligation= E OR MORE INVO Obligation	-637,761 43,529 -594,232 DICES. -327,265	0	0
	CML-6091(002) MS ACCOUNTING HA CML-STPL-6091(009) CML-STPL-6091(009) CML-STPL-6091(009)	320 320 AS RE 9) 320 9) 320 9) 320	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998 10/26/1999 Project	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation Obligation=	-637,761 43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265	0	0
	CML-6091(002) MMS ACCOUNTING HA CML-STPL-6091(009) CML-STPL-6091(009)	320 320 AS RE 9) 320 9) 320 9) 320 AS RE	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998 10/26/1999 Project	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation Obligation=	-637,761 43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265		
	CML-6091(002) MS ACCOUNTING HA CML-STPL-6091(009) CML-STPL-6091(009) CML-STPL-6091(009)	320 320 AS RE 9) 320 9) 320 9) 320 AS RE	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998 10/26/1999 Project ECEIVED ONI	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation= E OR MORE INVO CRUZ COUNTY A	-637,761 43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265 DICES.	0	0
	CML-6091(002) MMS ACCOUNTING HA CML-STPL-6091(009) CML-STPL-6091(009) MMS ACCOUNTING HA CMLSTPL-6091(003) 05-929734 IN MON	320 320 AS RE 9) 320 9) 320 9) 320 AS RE	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998 10/26/1999 Project ECEIVED ONI	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation= E OR MORE INVO CRUZ COUNTY A	-637,761 43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265 DICES.	0	0
	CML-6091(002) MMS ACCOUNTING HA CML-STPL-6091(009) CML-STPL-6091(009) MMS ACCOUNTING HA CMLSTPL-6091(003) 05-929734 IN MON 1995/96 AMBAG OV	320 320 AS RE 9) 320 9) 320 9) 320 AS RE 6) NTERI VP CN 320	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998 10/26/1999 Project ECEIVED ONI EY & SANTA MAQ/TSM PRO	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation= E OR MORE INVO CRUZ COUNTY A	-637,761 43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265 DICES.	0	0
	CML-6091(002) MMS ACCOUNTING HA CML-STPL-6091(009) CML-STPL-6091(009) MMS ACCOUNTING HA CMLSTPL-6091(003) 05-929734 IN MON	320 320 AS RE 9) 320 9) 320 9) 320 AS RE () NTERI VP CN 320 ()	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998 10/26/1999 Project ECEIVED ONI EY & SANTA MAQ/TSM PROMINE (10/31/1995)	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation= E OR MORE INVO CRUZ COUNTY A OGRAM Obligation	-637,761 43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265 DICES. AMBAG'S OVERALL -545,007	0	0
	CML-6091(002) MMS ACCOUNTING HA CML-STPL-6091(009) CML-STPL-6091(009) MMS ACCOUNTING HA CMLSTPL-6091(003) 05-929734 IN MON 1995/96 AMBAG OV CMLSTPL-6091(003)	320 AS RE 9) 320 9) 320 9) 320 AS RE 8) NTERI VP CN 320 8) 320	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998 10/26/1999 Project ECEIVED ONI EY & SANTA MAQ/TSM PRO	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation= E OR MORE INVO CRUZ COUNTY A	-637,761 43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265 DICES.	0	0
	CML-6091(002) MMS ACCOUNTING HA CML-STPL-6091(009) CML-STPL-6091(009) MMS ACCOUNTING HA CMLSTPL-6091(003) 05-929734 IN MON 1995/96 AMBAG OV	320 320 AS RE 9) 320 9) 320 9) 320 AS RE 8) NTERI VP CN 320 8) 320 8)	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998 10/26/1999 Project ECEIVED ONI EY & SANTA MAQ/TSM PRO 10/31/1995 03/31/1996	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation= E OR MORE INVO CRUZ COUNTY A OGRAM Obligation Obligation	-637,761 43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265 DICES. AMBAG'S OVERALL -545,007 -226,048	0	0
	CML-6091(002) MMS ACCOUNTING HARMS ACCO	320 320 AS RE 9) 320 9) 320 9) 320 AS RE () NTERI VP CN 320 () 320 () 320	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998 10/26/1999 Project ECEIVED ONI EY & SANTA MAQ/TSM PROMINE (10/31/1995)	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation= E OR MORE INVO CRUZ COUNTY A OGRAM Obligation	-637,761 43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265 DICES. AMBAG'S OVERALL -545,007	0	0
	CML-6091(002) MMS ACCOUNTING HA CML-STPL-6091(009) CML-STPL-6091(009) MMS ACCOUNTING HA CMLSTPL-6091(003) 05-929734 IN MON 1995/96 AMBAG OV CMLSTPL-6091(003)	320 320 AS RE 9) 320 9) 320 9) 320 AS RE () NTERI VP CN 320 () 320 () 320	01/31/1995 03/31/1995 Project ECEIVED ONI 01/31/1998 10/23/1998 10/26/1999 Project ECEIVED ONI EY & SANTA MAQ/TSM PRO 10/31/1995 03/31/1996	Obligation Obligation= E OR MORE INVO Obligation Obligation Obligation Obligation= E OR MORE INVO CRUZ COUNTY A OGRAM Obligation Obligation	-637,761 43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265 DICES. AMBAG'S OVERALL -545,007 -226,048	0	0

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Pro	gram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CMLSTPL-6091(0						
50v0//////orito (000 r)	,	320 1	2/09/1998	Obligation	-317,979		
	CMLSTPL-6091(0	•	1/28/1998	Obligation	317,979		
			Project Ob	oligation=	-375,038	0	0
I, FINAL VOUCHE	R PAID						
	CMSTPL-6091(00- 05-929864 IN MG 1996	ÖNTEREY	AND SANTA	CRUZ COUNTI	IES, AMBAG'S OVE	ERALL WORK PR	COGRAM
	1996/97 AMBAG (WP CMA	Q/TSM PROG 1/31/1997	GRAM Obligation	-467,948		
SA LOCAL BROCK	AMS ACCOUNTING	U V & DEC	Project Ob		-467,948	0	C
Monterey County	AMS ACCOUNTING CML-5944(013)	I IAS RECI	TIVED ONE	ON MOKE INVO	TOES.		
5944)	` ,	nterey Co	unty, near Kir	ng City, from Sar	n Lorenzo Park to J	olon Rd across Sa	alinas River
	Construct Bike Pat	•	3/31/1994	Obligation	-68,000		
	CML-5944(013)	320 0	3/09/2000	Obligation	68,000		
		0_0 0	Project Ob	-	0	0	C
1B, CANCELLED - F	PROJECT REVIEWE	D.	1 10,000 01	mganori–	Ü	· ·	·
	CML-5944(022) 05-929739 IN MO	ONTEREY	COUNTY AT	VARIOUS LOC	CATIONS AT COUN	ITY BUILDINGS, I	LIBRARIES
	AND	PARKS		2162			
	AND PURCHASE AND	INSTALL E	BICYCLE RAG 2/31/1995	CKS Obligation	-45,150		
	AND PURCHASE AND CML-5944(022)	INSTALL E 320 1					
	AND PURCHASE AND	320 1 320 0	2/31/1995	Obligation Obligation	-45,150		
	AND PURCHASE AND CML-5944(022)	320 1 320 0	2/31/1995 7/31/1996 0/31/1997	Obligation Obligation Obligation	-45,150 9,739	0	0
91, FINAL VOUCHER	AND PURCHASE AND CML-5944(022) CML-5944(022)	320 1 320 0	2/31/1995 7/31/1996	Obligation Obligation Obligation	-45,150 9,739 16,629	0	0
9I, FINAL VOUCHER	AND PURCHASE AND CML-5944(022) CML-5944(022)	320 1 320 0 320 1	2/31/1995 7/31/1996 0/31/1997 Project Ob	Obligation Obligation Obligation	-45,150 9,739 16,629	0	
91, FINAL VOUCHER	AND PURCHASE AND CML-5944(022) CML-5944(022) R PAID CML-5944(023) 05-929818 IN MO	320 1 320 0 320 1 320 1 320 1	2/31/1995 7/31/1996 0/31/1997 Project Ob	Obligation Obligation Obligation	-45,150 9,739 16,629	0	
91, FINAL VOUCHE	AND PURCHASE AND CML-5944(022) CML-5944(022) R PAID CML-5944(023) 05-929818 IN MO	320 1 320 1 320 1 320 1 320 1 320 0	2/31/1995 7/31/1996 0/31/1997 Project Ob COUNTY 6/30/1996	Obligation Obligation Obligation Digation= Obligation	-45,150 9,739 16,629 -18,781	0	
9I, FINAL VOUCHER	AND PURCHASE AND CML-5944(022) CML-5944(022) R PAID CML-5944(023) 05-929818 IN MO PURCHASE CNG	320 1 320 1 320 1 320 1 320 1 320 0	2/31/1995 7/31/1996 0/31/1997 Project Ob	Obligation Obligation Obligation Obligation Obligation Obligation	-45,150 9,739 16,629 -18,781	0	0

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

		. ,				STP/DSB/CMAQ		MA
District/MPO/Pro	gram	Proj/EA	Coc	le Tr	ansaction	subject to OA	OA Amnt	not subject to OA
Monterey Salinas Transit (6011)		6011(002) 9712 IN MC	NTERI	EY COUNTY ON	N THE MONTER	EY-SALINAS TRA	NSIT SYSTEM	
	DEMO) PROJECTS		TRANSFER 03/31/1995	Obligation	-588,300		
	CML-	6011(002)	3AZ	05/31/1995	Obligation	-10,000		
IA, PROJECT AUT	HORIZAT	ΓΙΟΝ (INITIAT	ED).	Project Ol	oligation=	-598,300	0	0
	05-92		/ICE M		NSIT - FTA CA-9 INAS TO SANFF Obligation bligation=		0	0
4A, PROJECT AUT	HORIZAT	TAITINI) NOIT	ED).			·		
	05-92		EST TF		THE MONTERE SE REPLACEMI Obligation	EY-SALINAS TRAN ENT BUSES -1,320,000	ISIT AREA	
4A, PROJECT AUT	LODIZAT	FIONI /INIITIAT	ED)	Project Ol	oligation=	-1,320,000	0	0
,	CML-05-92	6011(005) 9971 IN MC	NTERI O 10 BL	EY COUNTY ON JSSES CA-90-X 02/28/1998		EY-SALINAS TRA -1,143,000	NSIT SYSTEM	
IA, PROJECT AUT	HODIZAT	FION /INITIAT	ED)	Project Ol	oligation=	-1,143,000	0	0
,	CML-05-92	6011(006) 7099 IN MC	NTER'	ENT BUSSES C 04/27/1999	Obligation	-1,275,000		
4A, PROJECT AUT	HORIZAT	ΓΙΟΝ (INITIAT	ED).	Project Ol	oligation=	-1,275,000	0	0
		-CML-6011(0						
			rey Co 320	. Buses/Bike Ra 09/30/1993	cks/Terminals Obligation	-588,500		
			320			-588,500 588,500		
	STPL	Monte	320 01) 320 01)	09/30/1993 06/30/1995	Obligation Obligation	588,500		
	STPL	Monte -CML-6011(0	320 01) 320	09/30/1993	Obligation Obligation Obligation		0	0

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(002)					
nonterey (3000)	05-141274 Mont	. Bay Coastal	Bike Path			
	Design & installati					
		320 02/2	8/1994 Obligation	-16,000		
	CML-5086(002)					
		320 11/1	8/1998 Obligation	16,000		
IR CANCELLED	PROJECT REVIEWE		Project Obligation=	0	0	0
B, CANCELLED -		υ.				
	CML-5086(003)	of Monterey at	Various Locations			
	Ped. Crossing He					
	3	320 02/2		-12,000		
			Project Obligation=	-12,000	0	0
A, PROJECT AUT	HORIZATION (INITIA		- -	· 		
	CML-5086(004)					
	05-141294 In the		erey at the Simoneau Plaz	a at corner Tyler, F	Pearl and Munras	Ave.
	Construct Transit		0/1001 Obligation	22.422		
	ON # 5000(00 t)	320 02/2	8/1994 Obligation	-22,132		
	CML-5086(004)	320 04/3	0/1996 Obligation	-167,000		
	CMI 5096(004)	320 0 4 /3	o/1990 Obligation	-107,000		
	CML-5086(004)	320 12/0	7/1999 Obligation	0		
			Project Obligation=	-189,131	0	0
9I, FINAL VOUCHE	R PAID		Froject Obligation=	-109,131	U	U
.,,	CML-5086(005)					
	05-141304 CNG	Fueling Station	on			
	Construction of CI	-				
		320 02/2	8/1994 Obligation	-2,656		
	CML-5086(005)					
		320 05/3	1/1994 Obligation	-301,002		
			Project Obligation=	-303,658	0	0
I, FINAL VOUCHE						
	CML-5086(006)					
	05-141314 Del M Construction of ov					
	Constituction of 00	320 02/2	~	-35,412		
			Project Obligation=	-35,412	0	0
A, PROJECT AUT	HORIZATION (INITIA		i Tojeot Obligation–	-55,412	0	U
	CML-5086(008)	,				
		e City of Monte	erey on the Lighthouse Cu	rve from Infantrv S	t to Private Bolio F	₹d.
	Construct bike/pe	destrian trail		·		
		320 09/3	0/1996 Obligation	-22,500		

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram	Proj/EA	Cod	de T	ransaction	to OA	OA Amnt	to OA
Monterey (5086)	CML-	-5086(008)						
			320	02/28/1998	Obligation	-127,500		
44 DDO IEOT ALI		TION! /INUTIA	FED)	Project C	bligation=	-150,000	0	(
IA, PROJECT AUT			IED).					
	05-92	AVE A	AND PF	OF MONTERE RESIDIO CURV ENING,TRAFFI	Έ	ITEREY BAY COAS	STAL TRAIL ON D	DEL MONTE
				02/24/1999	Obligation	-37,200		
				Project C	bligation=	-37,200	0	(
1A, PROJECT AUT		·	ΓED).					
	05-92	-5086(012) 27053 IN TH STRE connect Signa	ETS	OF MONTERE	EY ON PACIFIC	STREET BETWEEN	N MADSON AND	FRANKLIN
	mion	somicot Oigna	320	01/08/1999	Obligation	-7,082		
				Project C	bligation=	-7,082	0	(
A, PROJECT AUT	THORIZA	TION (INITIA	ΓED).					
		STRE	ETS ND INS	OF MONTERE TALL THREE N 01/11/1999		USE AVENUE BET -127,483	WEEN REESIDE	: AND DAVID
				Project C	bligation=	-127,483	0	
IA, PROJECT AUT	THORIZA	TION (INITIA	ΓED).					
	05-14	-5086(015) 42914 IN TH connect Signa		OF MONTERE	EY ON SOLEDAD	D DR/PACIFIC ST A	AND MUNRAS AV	/E
		•	320	06/22/1999	Obligation	-56,659		
				Project C	bligation=	-56,659	0	(
4A, PROJECT AUT		·	ΓED).					
Salinas (5045)	05-14	-5045(008) 42904 Withir hase CNG Pic		•				
			320	01/04/2000	Obligation	-191,225		
				Project C	bligation=	-191,225	0	(
7F, FINANCIAL AD			LED.					
Santa Barbara Cou Air Pollution Contro District (6307)	-		A BAR	BARA COUNT	Y			
	CNG	Conversion o		an Air Buses 04/12/2000	Obligation	-120,000		

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
4A, PROJECT AUTHORIZA	ATION (INITIA	ΓED).	Project Obligation=	-120,000	0	0
			Total Obligation	-8,170,976.67	0.00	0.00
	320 Monter	ey Bay Air	Basin Total Balance	-745,679.67	0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

D: 4:4/MIDQ/D		D 1/5.4			-	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram	Proj/EA	Cod		Transaction	to OA	OA Amnt	to OA
				09/24/1998	• •	1,845,419		
			Q40		Apportionment	2,235,033		
			Q40		Apportionment	2,493,170	2 207 616	
			Q40	10/01/2000	Apportionment	2,631,262	2,307,616	
				Total Ap	portionment	9,204,884.00	2,307,616.77	0.00
Monterey County (5944)		944(013) 334 In Mo	nterey (County, near	King City, from S	an Lorenzo Park to 、	Jolon Rd across S	alinas River
	Constru	ıct Bike Pat		e 03/09/2000	Obligation	-282,000		
				Project	Obligation=	-282,000	0	0
1B, CANCELLED - PI	ROJECT	REVIEWE) .					
Monterey (5086)	05-1412		ds/Whe	erey at Variou eelchair Ramp 09/06/2000		-139,200		
				Project	Obligation=	-139,200	0	0
4A, PROJECT AUTH	ORIZATI	ON (INITIA	ΓED).		_			
	05-9270	AVE A	AND PR G,WIDE	OF MONTER RESIDIO CUR ENING,TRAF 07/24/2000	RVE	-272,800	STAL TRAIL ON D	DEL MONTE
				Project	Obligation=	-272,800	0	C
4A, PROJECT AUTH	ORIZATI	ON (INITIA	ΓED).					
	05-9270	086(012) 053 IN TH STRE nnect Signa	ETS	OF MONTER	REY ON PACIFIC	STREET BETWEE	N MADSON AND	FRANKLIN
		-		09/20/2000	Obligation	-24,918		
				Project	Obligation=	-24,918	0	0
4A, PROJECT AUTH	ORIZATI	ON (INITIA	ΓED).			, , , , , , , , , , , , , , , , , , ,		
		086(014) 054 IN TH STRE				OUSE AVENUE BE ⁻	TWEEN REESIDE	AND DAVID
	REALIG	SNMENT AI				61 /10		
	REALIG			07/24/2000	Obligation	-61,418	_	
4A DDO IFOT AUTU		SNMENT AI	Q40	07/24/2000		-61,418 -61,418	0	0
4 <u>A, PROJECT AUTH</u> Santa Barbara County	ORIZATI	ON (INITIA	Q40	07/24/2000	Obligation		0	(

Note: All negative values are a liability against balances.

District (6307)

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	9	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County Air Pollution Control District (6307)		Q40	04/17/200	00 Obligation	-90,000		
6A, LOCAL PROGRAMS	ACCOUNTING F	IAS RE	,	ect Obligation= ONE OR MORE INV	-90,000 OICES.	0	0
			Т	otal Obligation	-870,336.00	0.00	0.00
	Q40 Montere	y Bay A	Air Basin	Total Balance	8,334,548.00	2,307,616.77	0.00
Congest	ion Mit. & Air Qu	al. Impro		Balance: unt Loaned:	7,588,868 0	2,307,616 0	0 0

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On regram	TIOYEA					OA AIIIII	lo OA
				Apportionment Apportionment	1,745,185		
				Apportionment	2,060,077 2,086,149		
				Apportionment	2,052,875		
				Apportionment			
				Apportionment	2,055,672 2,741,287		
		330	12/31/1990	Apportionment	2,741,207		
				portionment	12,741,245.00	0.00	0.00
		33D		Transfer	-1,150,889		
		33D	10/01/1993	Transfer	389,113		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	12,188		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	54,558		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	119,137		
CRP TRANSFER							
		33D	10/31/1995	Transfer	16,063		
		33D	10/31/1996	Transfer	3,108		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	2		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		33D	10/31/1999	Transfer	126,140		
Exchange Fund Transfers							
			06/29/1993	Transfer	-781,194		
			07/27/1993	Transfer	-35,411		
		33D		Transfer	-834,881		
		33D		Transfer	-2,089,708		
		33D		Transfer	-2,052,875		
		33D		Transfer	-245,721		
		33D		Transfer	-1,691,686		
		33D	05/29/1997	Transfer	-625,486		
		33D	07/28/1997	Transfer	-2,068,422		
		33D	04/11/1999	Transfer	-1,759,143		
			To	otal Transfer	-12,615,104.08	0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/EA	Coc	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area	CML-STPL-6091(0		<u></u>		10 0A	OA Alliik	10 04
Governments (6091)		33D	01/31/1998	Obligation	-44,128		
	CML-STPL-6091(0	09)					
		33D	10/23/1998	Obligation	-116,417		
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	Project O ECEIVED ONE		-160,545 ICES.	0	0
	CMLSTPL-6091(00 05-929734 IN MC 1995/96 AMBAG C	ONTERI			MBAG'S OVERALI	_ WORK PROGRA	AM 95/96
			03/31/1996	Obligation	-78,037		
	CMLSTPL-6091(00	03) 33D	12/04/1998	Obligation	45,159		
	CMLSTPL-6091(00	03) 33D	12/09/1998	Obligation	-45,159		
	CMLSTPL-6091(00	03) 33D	11/28/1998	Obligation	45,159		
9I, FINAL VOUCHER		002	Project O	· ·	-32,877	0	0
	CMSTPL-6091(004 05-929864 IN MC		Y AND SANTA	CRUZ COUNTI	ES. AMBAG'S OV	FRALL WORK PR	OGRAM
	05-929864 IN MC 1996/ 1996/97 AMBAG C	ONTERI 97. OWP CN	/IAQ/TSM PRO 01/31/1997	GRAM Obligation	-128,789		
6A, LOCAL PROGRA	05-929864 IN MC 1996/	ONTERI 97. OWP CN 33D	//AQ/TSM PRO 01/31/1997 Project O	GRAM Obligation bligation=	-128,789 -128,789	ERALL WORK PR	
6A, LOCAL PROGRA Monterey County (5944)	05-929864 IN MC 1996/ 1996/97 AMBAG C	ONTERI 97. OWP CN 33D HAS RE	//AQ/TSM PRO 01/31/1997 Project O	GRAM Obligation bligation=	-128,789 -128,789		
Monterey County	05-929864 IN MC 1996/ 1996/97 AMBAG C	ONTERI 97. OWP CN 33D HAS RE	//AQ/TSM PRO 01/31/1997 Project O	GRAM Obligation bligation=	-128,789 -128,789		OGRAM 0
Monterey County (5944)	05-929864 IN MC 1996/ 1996/97 AMBAG C AMS ACCOUNTING ER-STPL-1615(00	ONTERI 97. 97. OWP CA 33D HAS RE 4)	MAQ/TSM PROG 01/31/1997 Project O ECEIVED ONE 07/31/1995 Project O	GRAM Obligation bligation= OR MORE INVO Obligation bligation=	-128,789 -128,789 ICES. -340,430 -340,430		
Monterey County (5944)	05-929864 IN MC 1996/ 1996/97 AMBAG C AMS ACCOUNTING ER-STPL-1615(00-	ONTERI 97. 97. OWP CA 33D HAS RE 4)	MAQ/TSM PROG 01/31/1997 Project O ECEIVED ONE 07/31/1995 Project O	GRAM Obligation bligation= OR MORE INVO Obligation bligation=	-128,789 -128,789 ICES. -340,430 -340,430	0	0
Monterey County (5944)	05-929864 IN MC 1996/ 1996/97 AMBAG C AMS ACCOUNTING ER-STPL-1615(00/ AMS ACCOUNTING STPL-5944(003)	DNTERI 97. 97. DWP CN 33D HAS RE 4) 33D HAS RE	MAQ/TSM PROG 01/31/1997 Project O ECEIVED ONE 07/31/1995 Project O	GRAM Obligation bligation= OR MORE INVO Obligation bligation=	-128,789 -128,789 ICES. -340,430 -340,430 ICES.	0	0
Monterey County (5944)	05-929864 IN MC 1996/ 1996/97 AMBAG C AMS ACCOUNTING ER-STPL-1615(00/ AMS ACCOUNTING STPL-5944(003)	DNTERI 97. 97. 0WP CN 33D HAS RE 4) 33D HAS RE	MAQ/TSM PROG 01/31/1997 Project O ECEIVED ONE 07/31/1995 Project O ECEIVED ONE y Rd. @ interse 02/02/1993	GRAM Obligation bligation= OR MORE INVO Obligation bligation= OR MORE INVO ction Miramonte Obligation	-128,789 -128,789 ICES. -340,430 -340,430 ICES. Rd.	0	0
Monterey County (5944)	05-929864 IN MC 1996/ 1996/97 AMBAG C AMS ACCOUNTING ER-STPL-1615(00- AMS ACCOUNTING STPL-5944(003) Carm	DNTERI 97. 97. DWP CN 33D HAS RE 4) 33D HAS RE	Project O CECEIVED ONE 07/31/1995 Project O ECEIVED ONE 9 Rd. @ interse 02/02/1993 06/30/1993	GRAM Obligation bligation= OR MORE INVO Obligation= DR MORE INVO ction Miramonte Obligation Obligation	-128,789 -128,789 ICES. -340,430 -340,430 ICES. Rd. -19,476	0	0
Monterey County (5944) 6A, LOCAL PROGRA	05-929864 IN MC 1996/ 1996/97 AMBAG C AMS ACCOUNTING ER-STPL-1615(00- AMS ACCOUNTING STPL-5944(003) Carm	DNTERI 97. 97. DWP CN 33D HAS RE 4) 33D HAS RE 33D	MAQ/TSM PROG 01/31/1997 Project O ECEIVED ONE 07/31/1995 Project O ECEIVED ONE y Rd. @ interse 02/02/1993	GRAM Obligation bligation= OR MORE INVO Obligation= DR MORE INVO ction Miramonte Obligation Obligation	-128,789 -128,789 ICES. -340,430 -340,430 ICES. Rd.	0	0
Monterey County (5944) 6A, LOCAL PROGRA	05-929864 IN MC 1996/ 1996/97 AMBAG C AMS ACCOUNTING ER-STPL-1615(00- AMS ACCOUNTING STPL-5944(003) Carm STPL-5944(003)	DNTERI 97. 97. DWP CN 33D HAS RE 4) 33D HAS RE 33D	Project O CECEIVED ONE 07/31/1995 Project O ECEIVED ONE 9 Rd. @ interse 02/02/1993 06/30/1993	GRAM Obligation bligation= OR MORE INVO Obligation= DR MORE INVO ction Miramonte Obligation Obligation	-128,789 -128,789 ICES. -340,430 -340,430 ICES. Rd. -19,476	0	0

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	aram	Proj/EA	Cod	lo Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		<u>-</u>			ansaction	10 04	OA AIIIII	IO OA
Monterey County (5944)	STPL-	5944(004)						
			33D	06/30/1993	Obligation	15,935		
				Project Ol	bligation=	0	0	0
1B, CANCELLED -	PROJEC	T REVIEWED.						
Monterey Salinas Transit (6011)	STPL-	CML-6011(00 Monter	•	. Buses/Bike Ra	acks/Terminals			
			3AN	04/30/1993	Obligation	-680,000		
				Project Ol	bligation=	-680,000	0	0
4A, PROJECT AUT	HORIZAT	TON (INITIATE	ED).					
Salinas (5045)	CTDI (0 5045(000)						
Camias (5045)		G-5045(002) 0874 IN THE EAST <i>F</i>			AT 3 INTERSEC	CTION: WEST BLAN	ICO RD, WILLIAM	IS RD &
Odimas (0040)	05-140	0874 ÌN THE	ALISA SIGNA	LST. ALS			ICO RD, WILLIAN	IS RD &
odimas (5045)	05-140	0874 ÎN THE EAST A	ALISA SIGNA	LST.	AT 3 INTERSEC	CTION: WEST BLAN	ICO RD, WILLIAM	IS RD &
Camias (5045)	05-140	0874 ÎN THE EAST A	ALISA SIGNA	LST. ALS			ICO RD, WILLIAM	IS RD &
Jamas (5045)	05-140 INSTA STPLO	0874 IN THE EAST A ALL TRAFFIC S G-5045(002)	ALISA SIGNA 33T	_ ST. NLS 05/31/1993	Obligation	-662,000	ICO RD, WILLIAM	IS RD &
Gairias (5045)	05-140 INSTA STPLO	0874 ÎN THE EAST A ALL TRAFFIC S	ALISA SIGNA 33T	_ ST. NLS 05/31/1993	Obligation	-662,000	ICO RD, WILLIAM	IS RD &
Camias (5045)	05-140 INSTA STPLO	0874 IN THE EAST A ALL TRAFFIC S G-5045(002)	ALISAI SIGNA 33T 33T	ST. NLS 05/31/1993 07/31/1993	Obligation Obligation Obligation	-662,000 64,000	ICO RD, WILLIAM	IS RD &
	05-140 INSTA STPLO	0874 IN THE EAST A ALL TRAFFIC S G-5045(002)	ALISAI SIGNA 33T 33T	L ST. ALS 05/31/1993 07/31/1993 01/31/1997	Obligation Obligation Obligation	-662,000 64,000 78,301		
91, FINAL VOUCHE	05-140 INSTA STPLO	0874 IN THE EAST A ALL TRAFFIC S G-5045(002)	ALISAI SIGNA 33T 33T	ST. ALS 05/31/1993 07/31/1993 01/31/1997 Project Ol	Obligation Obligation Obligation	-662,000 64,000 78,301		

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	e	Transaction	subject to OA	OA Amnt	not subject to OA
<u> </u>	,		-			0717111111	504,653
		34A		Apportionment			•
		34A		Apportionment			545,796
		34A	10/01/1993	• •			708,186
		34A	10/01/1994	• •			1,199,886
		34A	10/01/1995				295,973
		34A	12/31/1996	Apportionment			295,422
			Total Ap	portionment	0.00	0.00	3,549,916.00
1995/96							
APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			39,374
Exchange Fund							
Transfers							
		34A	06/29/1993	Transfer			-1,050,449
		34A	07/18/1994	Transfer			-82,700
		34A	07/18/1994	Transfer			-625,486
		34A	05/22/1995	Transfer			-625,486
		34A	05/22/1995	Transfer			-574,400
		34A	06/25/1996	Transfer			-295,973
		34A	07/28/1997	Transfer			-201,679
		34A	02/23/2001	Transfer			-133,117 New
			To	otal Transfer	0.00	0.00	-3,549,916.00
			34A To	otal Balance	0.00	0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Cod	le.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction Of Togram	TIOJIEA	35A			348,394	OA AIIIII	IO OA
				Apportionment	,		
		35A		Apportionment	297,395		
		35A	10/01/1993		251,064		
		35A		Apportionment	190,358		
		35A		Apportionment	379,765		
		35A	12/31/1996	Apportionment	422,252		
			Total Ap	portionment	1,889,228.00	0.00	0.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-82,629		
Exchange Fund Transfers							
		35A	06/29/1993	Transfer	-645,789		
		35A	07/18/1994	Transfer	-251,064		
		35A	05/22/1995	Transfer	-190,358		
		35A	06/20/1996	Transfer	-379,765		
		35A	04/16/1998	Transfer	-29,473		
		35A	02/23/2001	Transfer	-310,149	-272,001	New1
			To	otal Transfer	-1,889,228.00	-272,001.35	0.00
			35A To	otal Balance	0.00	-272,001.35	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Cod	e 7	Transaction	to OA	OA Amnt	to OA
			09/30/1992	Transfer	1,150,889		
		3AA	10/01/1993	Transfer	-389,113		
APPORTIONMENT TRANSFER							
		3AA	10/01/1995	Transfer	-54,558		
Exchange Fund Transfers							
		3AA	07/27/1993	Transfer	-345,685		
			Tot	tal Transfer	361,532.12	0.00	0.00
Monterey County (5944)	STPL-5944(001) 05-140734 San J	uan Ro	ad-Porter Dr.	to E/O Allison Ro	l.		
		ЗАА	09/30/1992	Obligation	-1,150,889		
	STPL-5944(001)						
		3AA	06/30/1993	Obligation	1,150,889		
			Project (Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWED).					
	STPL-5944(002) 05-140744 Salina						
		3AA	10/02/1992	Obligation	-495,768		
	STPL-5944(002)	344	07/31/1993	Obligation	79,677		
	STPL-5944(002)	0, 0, 1	0170171000	o bilgallori	7 0,07 7		
	011 E-3944(002)	ЗАА	02/28/1995	Obligation	54,558		
			Project (Obligation=	-361,532	0	0
9I, FINAL VOUCHER	PAID		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			Tota	Obligation	-361,532.12	0.00	0.00
			3 Δ Δ Το	tal Balance	0.00	0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ	!	MA
District/MPO/Progr	ram Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
		Q24	04/16/1998	Apportionment	2,872,821		
				Apportionment	3,490,008		
		Q24	10/01/1999	Apportionment	3,790,040		
		Q24	10/01/2000	Apportionment	3,913,851	3,432,447	
			Total Ap	portionment	14,066,720.00	3,432,447.33	0.00
1999/00							
Transportation							
Agency for Montery C							
		Q24	03/20/2000	Transfer	-2,670,554		
Exchange Fund							
Transfers							
			04/16/1998	Transfer	-742,172		
			04/14/1999	Transfer	-1,105,378		
			04/14/1999	Transfer	-625,486		
			03/20/2000	Transfer	-625,486		
			02/23/2001	Transfer	-3,288,365	-2,883,896	New1
		Q24	02/23/2001	Transfer	-182,219	-159,806	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	7,570		
			To	tal Transfer	-9,232,090.75	-3,043,702.17	0.00
Monterey Salinas	CML-6011(005)						
Transit (6011)	, ,	NTER	EY COUNTY	ON THE MONTE	REY-SALINAS TRA	ANSIT SYSTEM	
	PURCHASE UP TO) 10 BI	ISSES CA-90)-X857			
	TOROLINGE OF TO		04/14/1998	Obligation	-1,266,000		
	CML-6011(005)			2.0	1,=55,555		
	CIVIL-60 1 1 (005)	QB5	04/28/1998	Obligation	633,000		
				-	,	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	TED).	Project	Obligation=	-633,000	0	
			Tota	al Obligation	-633,000.00	0.00	0.00
			Q24 To	tal Balance	4,201,629.25	388,745.16	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 04/16/1	998 Apportionment	114,301		
		Tota	l Apportionment	114,301.00	0.00	0.00
xchange Fund						
ansfers		Q60 04/16/1	998 Transfer	-114,300		
			Total Transfer	-114,300.00	0.00	0.00
		Q60) Total Balance	1.00	0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 04/16/1	998 Apportionment	79,969		
		Tota	al Apportionment	79,969.00	0.00	0.00
change Fund						
		Q70 04/16/1	998 Transfer	-79,970		
			Total Transfer	-79,970.00	0.00	0.00
		Q7(0 Total Balance	-1.00	0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		09/24/1998	3 Apportionment			7,570
		Total Ap	oportionment	0.00	0.00	7,570.00
GTEA APPORTIONMENT RANSFERS TO Q24						
	Q80 (05/01/1998	3 Transfer			-7,570
		T	otal Transfer	0.00	0.00	-7,570.00
		Q80 To	otal Balance	0.00	0.00	0.00
Regional S	Surface Transportation P	rogram	Balance:	2,465,429	116,743	0
		Amoun	nt Loaned:	0	0	0
Transportati	on Agency For Monterey	y County	Balance:	10,054,298	2,424,360	0
		Amour	nt Loaned:	0	0	0

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

					STP/DSB/CMAQ		MA
District/MDO/Dres	urom Droi/EA	Cod	4.	Transaction	subject	OA Amnt	not subject
District/MPO/Prog	gram Proj/EA	Cod		Transaction	to OA	OA Amnt	to OA
		320		Apportionment	705,997		
		320 320		Apportionment Apportionment	844,197 837,427		
		320		Apportionment	849,428		
		320		Apportionment	732,453		
		320		Apportionment	424		
		320		Apportionment	833,144		
				portionment	4,803,070.00	0.00	0.00
1995/96 APPORTIONMENT							
ADJUSTMENT		320	09/30/1997	Transfer	-6,797		
		020					
	-		To	otal Transfer	-6,797.00	0.00	0.00
Monterey County (5944)	CML-6091(001) 05-141264 1993/	4 OWP	CMAQ/TSM	PROGRAM			
	ONII 0004/004)	320	01/31/1994	Obligation	-670,368		
	CML-6091(001)	320	03/31/1995	Obligation	419,386		
			Project	Obligation=	-250,982	0	0
BH, FINAL VOUCHE	R PAID						
Santa Cruz County (5936)	CML-5936(011) 05-070594 In Sar	nta Cru	z County on S	San Andreas Rd: S	Sunset Beach Dr to	Beach Rd.	
	Construct Class II I	Riko Pa	ath				
	Construct Class II I	320	06/30/1994	Obligation	-29,214		
	CML-5936(011)			-			
	5555(511)	320	08/31/1996	Obligation	-282,300		
	CML-5936(011)			3	- ,		
	OWE-3930(011)	320	05/31/1997	Obligation	15,254		
			Project	Obligation=	-296,259	0	0
I, FINAL VOUCHER	R PAID		. 10,000	- Juganon-	200,200	J	Ü
	CML-5936(012)						
	05-070584 7th Av	ve to cit	ty limits Brom	merbike Path			
			06/30/1994	Obligation	-17,706		
			Project	Obligation=	-17,706	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).			,,,,	Ŭ	J
	CML-5936(014)						
	05-070694 In Sar A.C. Pedestrian Wa			Summit Road: Old	Santa Cruz Highwa	ay to Soquel - San	Jose Rd.
	, i daddinan we	320	07/31/1994	Obligation	-20,000		

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

				\$	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	e Tr	ansaction	to OA	OA Amnt	to OA
Santa Cruz County (5936)	CML-5936(014)						
(0000)		320	06/30/1996	Obligation	-82,083		
	CML-5936(014)			.			
		320	10/31/1996	Obligation	883		
9I, FINAL VOUCHER	ΡΔΙΝ		Project O	bligation=	-101,200	0	0
91, I INAL VOOCITEIN							
	CML-5936(015) 05-070944 In the TRAFFIC SIGNA		-	Intersection of G	len Arbor Rd/ Mill	Street.	
			07/31/1995	Obligation	-133,000		
	CML-5936(015)						
		320	02/28/1998	Obligation	0		
OL FINAL VOLICUES	DAID		Project O	bligation=	-132,999	0	0
9I, FINAL VOUCHER							
	CML-5936(025) 05-929919 SAN PURCHASE 5 C	OMPUTER		OCATIONS DEPARTMENT PI Obligation	_AN -30,000		
			Project O	bligation=	-30,000	0	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).					
	CML-5936(029) 05-929966 IN S CONSTRUCT BI		UZ COUNTY (ON WILDER RAN	CH BIKE/PEDES	STRAIN TRAIL	
	00110111001121		01/31/1998	Obligation	-44,265		
			Project O	bligation=	-44,265	0	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).					
	CMLG-5936(018 05-441101 IN S SIGNALIZATION	SANTA CR	UZ COUNTY (ON SR 1 @ STAT	E PARK DR		
			12/03/1998	Obligation	-73,000		
			Project O	bligation=	-73,000	0	0
7F, FINANCIAL ADJ	JSTMENT SCHED	ULED.					
Santa Cruz Metropolitan Transit District (6004)	CML-6004(002) 05-069234 Wat	sonville Tr	ansit Center				
		3AZ	05/31/1993	Obligation	-177,000		
6A, LOCAL PROGRA	AMS ACCOUNTING	G HAS REC	Project O	•	-177,000 CES.	0	0

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Prog	ıram Pro	oj/EA Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz Metropolitan Transit District (6004)	CML-6004((004)	RUZ COUNTY /	AT SCOTT'S VA	LLEY INTERMODA	L TRANSFER CE	
	LAND ACQ	UISITION					
		3AZ	03/31/1995	Obligation	-524,000		
I, FINAL VOUCHER	RPAID		Project O	bligation=	-524,000	0	0
<u>,, , , , , , , , , , , , , , , , , , ,</u>	CML-STPL	-6004(003)					
		Bus purchas	e 03/31/1994	Obligation	-991,000		
A, PROJECT AUTH	IODIZATION	(INITIATED)	Project O	bligation=	-991,000	0	0
A, FROJECT AUTH		· · · · · · · · · · · · · · · · · · ·					
		IN SANTA C E 10 40 FT DIE		RANSIT DISTRI 1 ADA VEHICLE Obligation	CT CA-90-X873 E -700,000		
		5. i.=	Project O	-	-700,000	0	0
A, PROJECT AUTH	IORIZATION	(INITIATED).			7 00,000		
		IN THE SAN			ANSIT DISTRICT		
	FIA IRAN		752 PURCHAS 06/30/1996	Obligation	1ENT BUSE -1,000,000		
A PROJECT ALITH		3AZ		Obligation		0	0
	IORIZATION	3AZ (INITIATED).	06/30/1996	Obligation	-1,000,000	0	0
4A, PROJECT AUTH Santa Cruz (5025)	IORIZATION CML-5025(3AZ (INITIATED). (012)	06/30/1996 Project O	Obligation	-1,000,000 -1,000,000	0	0
Santa Cruz (5025)	ORIZATION CML-5025(05-071104	3AZ (INITIATED). (012) BROADWAY 320	06/30/1996 Project O	Obligation bligation= = % PED PROJI Obligation	-1,000,000 -1,000,000 ECT	0	0
Santa Cruz (5025) IA, PROJECT AUTH	ORIZATION CML-5025(05-071104 ORIZATION	3AZ (INITIATED). (012) BROADWAY 320 (INITIATED).	06/30/1996 Project O 7/BROMER BIKE 08/31/1994	Obligation bligation= = % PED PROJI Obligation	-1,000,000 -1,000,000 ECT -47,000		
	ORIZATION CML-5025(05-071104 ORIZATION CML-5400(05-068644	3AZ (INITIATED). (012) BROADWAY 320 (INITIATED). (001)	06/30/1996 Project O 7/BROMER BIKE 08/31/1994 Project O Scotts Valley o	Obligation bligation= % PED PROJI Obligation bligation=	-1,000,000 -1,000,000 ECT -47,000	0	0
Santa Cruz (5025) A, PROJECT AUTH	ORIZATION CML-5025(05-071104 ORIZATION CML-5400(05-068644	(INITIATED). (012) BROADWAY 320 (INITIATED). (001) In the City of	06/30/1996 Project O 7/BROMER BIKE 08/31/1994 Project O Scotts Valley o	Obligation bligation= % PED PROJI Obligation bligation=	-1,000,000 -1,000,000 ECT -47,000 -47,000	0	0
Santa Cruz (5025) AA, PROJECT AUTH	ORIZATION CML-5025(05-071104 ORIZATION CML-5400(05-068644	(INITIATED). (012) BROADWAY 320 (INITIATED). (001) In the City of Pedestrian/Bike 320	06/30/1996 Project O 7/BROMER BIKE 08/31/1994 Project O Scotts Valley o	Obligation bligation= Mathematical Mathematical Science Section Sectio	-1,000,000 -1,000,000 ECT -47,000 -47,000 d: Scotts Valley Dr	0	0
Santa Cruz (5025) A, PROJECT AUTH	ORIZATION CML-5025(05-071104 ORIZATION CML-5400(05-068644 Construct F	(INITIATED). (012) BROADWAY 320 (INITIATED). (001) In the City of Pedestrian/Bike 320 (001)	O6/30/1996 Project O T/BROMER BIKE 08/31/1994 Project O Scotts Valley of Path 11/30/1993	Obligation bligation= """ """ """ """ """ """ """ """ """	-1,000,000 -1,000,000 ECT -47,000 -47,000 d: Scotts Valley Dr -885	0	0
Santa Cruz (5025) IA, PROJECT AUTH Scotts Valley (5400)	ORIZATION CML-5025(05-071104 IORIZATION CML-5400(05-068644 Construct F CML-5400((INITIATED). (012) BROADWAY 320 (INITIATED). (001) In the City of Pedestrian/Bike 320 (001)	06/30/1996 Project O //BROMER BIKE 08/31/1994 Project O Scotts Valley of Path 11/30/1993 10/31/1995	Obligation bligation= """ """ """ """ """ """ """ """ """	-1,000,000 -1,000,000 ECT -47,000 -47,000 d: Scotts Valley Dr -885 -11,115	0 to Blue Bonnett L	o ane.
Santa Cruz (5025) IA, PROJECT AUTH	ORIZATION CML-5025(05-071104 IORIZATION CML-5400(05-068644 Construct F CML-5400((INITIATED). (012) BROADWAY 320 (INITIATED). (001) In the City of Pedestrian/Bike 320 (001) 320 (400(002)	06/30/1996 Project O //BROMER BIKE 08/31/1994 Project O Scotts Valley of Path 11/30/1993 10/31/1995 Project O	Obligation bligation= = % PED PROJI Obligation bligation= n Bean Creek R Obligation Obligation bligation	-1,000,000 -1,000,000 ECT -47,000 -47,000 d: Scotts Valley Dr -885 -11,115 -12,000	0 to Blue Bonnett L	o ane.
Santa Cruz (5025) IA, PROJECT AUTH Scotts Valley (5400)	CML-5025(05-071104 CML-5400(05-068644 Construct F CML-5400(R PAID	(INITIATED). (012) BROADWAY 320 (INITIATED). (001) In the City of Pedestrian/Bike 320 (001) 320 (001) 320	06/30/1996 Project O //BROMER BIKE 08/31/1994 Project O Scotts Valley of Path 11/30/1993 10/31/1995	Obligation bligation= """ """ """ """ """ """ """ """ """	-1,000,000 -1,000,000 ECT -47,000 -47,000 d: Scotts Valley Dr -885 -11,115	0 to Blue Bonnett L	0 ane.

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

320 Monterey Bay Air Basin (6106)

District/MPO/Prog	gram	Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Proiect O	bligation=	-29,400	0	0
6A, LOCAL PROGRA	AMS AC	COUNTING	HAS RI					
Jniversity of Californ	ia CML-6	6171(004)						
- Santa Cruz (6171)		INFO	RMATI	ON KIOSK & TH		CRUZ BETWEEN C TON OF HAGAR-GL		
	BIKE	PATH/TRAN		07/31/1996	Obligation	-35,412		
	CML-6	6171(004)	320	03/31/1997	Obligation	-35,412		
	CML-6	6171(004)	320	04/28/1998	Obligation	-83,176		
			020		bligation=		0	0
9I, FINAL VOUCHER	R PAID			Project O	bligation=	-154,000	0	
Watsonville (5031)		5031(002) 0254 Munic	cipal Se	ervice Center				
			320	06/30/1994	Obligation	-18,000		
				Project O	bligation=	-18,000	0	0
9I, FINAL VOUCHER	RPAID							
		5031(003) 0454 Greei	-	/ Rd-Main st. to 11/30/1994	Pennsyl Dr. Obligation	-53,000		
	CML-	5031(003)			3			
			320	01/31/1995	Obligation	29,240		
	CML-	5031(003)	320	03/31/1995	Obligation	-3,440		
					bligation=	-27,200	0	0
4A, PROJECT AUTH	IORIZAT	TION (INITIA	TED).	i iojeci o	bligation=	-27,200	0	
	05-07	5031(004) 0854 In the ralk & Bike La	ane İmp	provement	-	West Beach St to Ri	verside Dr.	
			320	01/31/1996	Obligation	-108,148		
	CML-	5031(004)	320	06/30/1996	Obligation	6,148		
				Project O	bligation=	-102,000	0	0
9I, FINAL VOUCHER	RPAID					· 		
				Total (Obligation	-4,728,011.52	0.00	0.00
_		320 Monter	ey Bay	Air Basin Tota	l Balance	68,261.48	0.00	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin (6106)

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Cod	Δ .	Transaction	subject to OA	OA Amnt	not subject to OA
District Wil On Tog	iam iiojiek					OA AIIIII	10 OA
			09/24/1998	Apportionment	1,192,023		
			10/01/1998	Apportionment Apportionment	1,443,691		
				Apportionment	1,610,430	1 400 E72	
		Q40	10/01/2000	Apportionment	1,699,628	1,490,573	
			Total App	portionment	5,945,772.00	1,490,573.76	0.00
FTACMSTL-6004(009)/CA-90-Y024/SANTA							
		QC1	12/31/2000	Transfer	-1,078,000	-945,406	
			То	tal Transfer	-1,078,000.00	-945,406.00	0.00
Santa Cruz County (5936)	CML-5936(029) 05-929966 IN SA	NTA CF	RUZ COUNTY	ON WILDER RA	ANCH BIKE/PEDE	STRAIN TRAIL	
	CONSTRUCT BIKE	PATH					
		Q40	02/28/2001	Obligation	-309,735	-309,735	Ne
44 BBQ IFOT ALITH			Project	Obligation=	-309,735	-309,735	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
	CML-5936(043) 05-927160 IN SA Const. Sidewalk &			Y ON SOQUEL D	RIVE NEAR CABR	ILLO COLLEGE	
			05/31/2000	Obligation	-750,000		
AA DDO ISOT ALITH		-ED\	Project	Obligation=	-750,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	Eυ).					
Santa Cruz (5025)	CML-5025(022) 05-927161 IN TH RESTRIPE FOR BI			CRUZ ON BEACH	STREET		
		Q40	05/26/2000	Obligation	-50,000		
			Project	Obligation=	-50,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
			Tota	l Obligation	-1,109,735.00	-309,735.00	0.00
	Q40 Montere	ey Bay	Air Basin To	tal Balance	3,758,037.00	235,432.76	0.00
Con	gestion Mit. & Air Qu		ovement	Balance: Loaned:	3,826,298 0	235,432	0

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D

33D 09/30/1992 Apportionment 1,125,585 33D 10/01/1993 Apportionment 1,328,994 33D 10/01/1993 Apportionment 1,347,521 33D 10/01/1994 Apportionment 1,347,521 33D 10/01/1995 Apportionment 1,326,028 33D 10/01/1996 Apportionment 1,327,836 33D 12/31/1996 Apportionment 1,770,698 Total Apportionment 8,226,662.00 0.00 0.00 0.00 1995/96	District/MPO/Progra	ım Proj/EA C	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1,328,994 330 10/01/1992 Apportionment 1,328,994 1,328,994 1,328,994 1,328,994 1,328,994 1,328,994 1,328,038 10/01/1994 Apportionment 1,326,028 1,327,936		-	D 09/30/1992	Apportionment			
33D 0/01/1995 Apportionment 1,347,521 1,327,836 33D 10/01/1995 Apportionment 1,327,836 33D 10/01/1995 Apportionment 1,327,836 33D 10/01/1995 Apportionment 1,770,698 33D 10/01/1995 Apportionment 1,770,698 33D 10/01/1995 Apportionment 1,770,698 33D 3/17/1997 Transfer 7,872 3.0							
10/01/1995 Apportionment 1,326,028 1,327,036 33D 10/01/1995 Apportionment 1,327,036 33D 1,770,698							
1995/96							
1,770,698 1,7							
1995/96 APPROPRIATION ADJUSTMENT 33D 12/17/1997 Transfer 7,872 COMBINED ROAD PLAN TRANSFERS 33D 04/30/1994 Transfer 19,849 33D 04/30/1994 Transfer 30,487 CRP TRANSFER 33D 10/31/1995 Transfer 12,021 Exchange Fund Transfers 33D 06/25/1993 Transfer -719,953 33D 06/25/1993 Transfer -719,953 33D 06/25/1993 Transfer -224,813 33D 06/25/1993 Transfer -449,626 33D 06/11/1994 Transfer -449,626 33D 06/11/1994 Transfer -224,813 33D 06/25/1995 Transfer -1,101,215 33D 06/25/1995 Transfer -1,101,215 33D 06/30/1995 Transfer -1,101,215 33D 06/30/1995 Transfer -1,101,215 33D 06/30/1995 Transfer -1,105,4112 33D 06/06/1995 Transfer -1,105,4112 33D 06/06/1995 Transfer -1,105,4112 33D 06/06/1995 Transfer -1,107,561 33D 06/06/1997 Transfer -2,575 33D 06/06/1997 Transfer -1,007,561 33D 06/06/06/1997 Transfer -1							
1995/96 APPROPRIATION ADJUSTMENT 33D 12/17/1997 Transfer 7,872 COMBINED ROAD PLAN TRANSFERS 33D 04/30/1994 Transfer 19,849 33D 04/30/1994 Transfer 30,487 CRP TRANSFER 33D 10/31/1995 Transfer 12,021 Exchange Fund Transfers 33D 06/25/1993 Transfer -719,953 33D 06/26/1993 Transfer -449,626 33D 06/28/1993 Transfer -429,813 33D 06/28/1993 Transfer -429,813 33D 06/28/1994 Transfer -224,813 33D 08/31/1994 Transfer -224,813 33D 08/31/1994 Transfer -1,101,215 33D 07/6/1996 Transfer -1,101,215 33D 07/6/1996 Transfer -1,1701,215 33D 08/09/1996 Transfer -1,1707,561 33D 08/08/2000 Transfer -2,575 33D 08/08/2000 Transfer -2,575 33D 08/08/2000 Transfer -2,575 33D 08/08/2000 Transfer -2,575 33D 08/08/2001 Transfer -6,406,416.01 -24,506.01 0.00 Santa Cruz County (5936) STPL-5036(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 05-067144 Porter Street Bridge 33D 04/30/1993 Obligation -985,000						0.00	0.00
APPROPRIATION ADJUSTMENT 33D 12/17/1997 Transfer 7,872 COMBINED ROAD PLAN TRANSFERS 33D 04/30/1994 Transfer 19,849 33D 04/30/1994 Transfer 30,487 CRP TRANSFER Exchange Fund Transfers 33D 06/25/1993 Transfer -12,021 Exchange Fund Transfers 33D 06/25/1993 Transfer -449,626 33D 08/11/1994 Transfer -224,813 33D 08/11/1994 Transfer -224,813 33D 08/31/1994 Transfer -224,813 33D 08/31/1994 Transfer -224,813 33D 08/31/1994 Transfer -30,402 33D 08/31/1994 Transfer -1,101,215 33D 07/16/1996 Transfer -1,101,215 33D 07/16/1996 Transfer -1,101,215 33D 07/16/1996 Transfer -33,633 33D 07/16/1996 Transfer -24,813 33D 08/09/1996 Transfer -224,813 33D 08/09/1996 Transfer -24,913 33D 08/09/1996 Transfer -24,913 33D 08/09/1996 Transfer -25,955 33D 08/09/1996 Transfer -27,943 -24,506 N Total Transfer -27,943 -24,506 O 0.00 Santa Cruz County (6936) STPL-5096(002) 05-067144 Porter Street Bridge 05-067144 Porter Street Bridge 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -985,000	1995/96		1014171	Portioninon	0,220,002.00	0.00	
COMBINED ROAD PLAN TRANSFERS 33D 04/30/1994 Transfer 19,849 33D 04/30/1994 Transfer 30,487 CRP TRANSFER 33D 10/31/1995 Transfer 12,021 Exchange Fund Transfers 33D 06/25/1993 Transfer -719,953 33D 06/28/1993 Transfer -449,626 33D 08/31/1994 Transfer -224,813 33D 08/31/1995 Transfer -1,101,215 33D 07/16/1996 Transfer -1,101,215 33D 07/16/1996 Transfer -33,633 33D 07/16/1997 Transfer -1,107,561 33D 08/08/2000 Transfer -2,575 33D 08/08/2000 Transfer -2,575 33D 08/08/2000 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00 Santa Cruz County (5936) STP-S009(004) (5936) STP-S009(004) STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 05-067144 Porter Street Bridge 33D 04/30/1993 Obligation -985,000	APPROPRIATION						
PLAN TRANSFERS 33D 04/30/1994 Transfer 19,849 33D 04/30/1994 Transfer 30,487 CRP TRANSFER 33D 10/31/1995 Transfer 12,021 Exchange Fund Transfers 33D 06/25/1993 Transfer -719,953 33D 06/28/1993 Transfer -449,626 33D 08/31/1994 Transfer -224,813 33D 08/31/1994 Transfer -224,813 33D 04/26/1995 Transfer -224,813 33D 04/26/1995 Transfer -224,813 33D 04/26/1995 Transfer -1,101,215 33D 07/36/1996 Transfer -1,101,215 33D 07/36/1996 Transfer -1,154,112 33D 08/09/1996 Transfer -1,154,112 33D 08/09/1996 Transfer -2,575 33D 02/23/2001 Transfer -2,575 33D 02/23/2001 Transfer -2,575 33D 02/23/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00 Santa Cruz County (5936) STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -395,000		33	D 12/17/1997	Transfer	7,872		
Sample S							
CRP TRANSFER 33D 04/30/1994 Transfer 30,487 Exchange Fund Transfers 33D 06/25/1993 Transfer -719,953 33D 06/25/1993 Transfer -449,626 33D 06/28/1994 Transfer -224,813 33D 08/31/1994 Transfer -224,813 33D 08/31/1994 Transfer -224,813 33D 08/31/1994 Transfer -224,813 33D 08/31/1995 Transfer -224,813 33D 06/30/1995 Transfer -1,101,215 33D 07/16/1996 Transfer -1,101,215 33D 09/09/1996 Transfer -1,1707,561 33D 09/09/1996 Transfer -1,707,561 33D 08/08/2000 Transfer -2,575 33D 08/08/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00 Santa Cruz County (5936) STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000	PLAN IKANSFERS	າາ	D 04/30/4004	Transfer	10 9/0		
CRP TRANSFER 33D 10/31/1995 Transfer 12,021							
Exchange Fund Transfers 33D 06/25/1993 Transfer -719,953 33D 06/28/1993 Transfer -449,626 33D 08/31/1994 Transfer -224,813 33D 08/31/1994 Transfer -830,402 33D 08/31/1995 Transfer -1,101,215 33D 05/30/1995 Transfer -1,101,215 33D 07/16/1996 Transfer -1,101,215 33D 09/09/1996 Transfer -33,633 33D 08/08/2000 Transfer -2,575 33D 02/23/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00 Santa Cruz County (5936) STP-S009(004) (5936) 33D 07/31/1995 Obligation -194,766 Project Obligation= -194,766 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5936(002) 33D 04/30/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000		30	D 04/30/1994	Hansiei	30,407		
Transfers 33D 06/25/1993 Transfer -719,953 33D 06/28/1993 Transfer -449,626 33D 08/11/1994 Transfer -224,813 33D 08/31/1994 Transfer -830,402 33D 04/26/1995 Transfer -224,813 33D 05/30/1995 Transfer -1,101,215 33D 07/16/1996 Transfer -1,101,215 33D 07/16/1996 Transfer -1,101,215 33D 08/08/2000 Transfer -1,707,561 33D 08/08/2000 Transfer -2,575 33D 02/23/2001 Transfer -2,575 33D 02/23/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00 Santa Cruz County (5936) 33D 07/31/1995 Obligation -194,766 Project Obligation= -194,766 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000	CRP TRANSFER	33	D 10/31/1995	Transfer	12,021		
33D 06/28/1993 Transfer							
33D 08/11/1994 Transfer -224,813		33	D 06/25/1993	Transfer	-719,953		
33D 08/31/1994 Transfer -830,402 33D 04/26/1995 Transfer -224,813 33D 05/30/1995 Transfer -1,101,215 33D 07/16/1996 Transfer -1,154,112 33D 09/09/1996 Transfer -33,633 33D 04/16/1997 Transfer -1,707,561 33D 08/08/2000 Transfer -1,707,561 33D 08/08/2000 Transfer -2,575 33D 02/23/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00 Santa Cruz County (5936) STP-S009(004) (5936) 33D 07/31/1995 Obligation -194,766 Project Obligation= -194,766 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000		33	D 06/28/1993	Transfer	-449,626		
33D 04/26/1995 Transfer -224,813 33D 05/30/1995 Transfer -1,101,215 33D 07/16/1996 Transfer -1,154,112 33D 09/09/1996 Transfer -33,633 33D 04/16/1997 Transfer -1,707,561 33D 08/08/2000 Transfer -2,575 33D 02/23/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00		33	D 08/11/1994	Transfer	-224,813		
33D 04/26/1995 Transfer -224,813 33D 05/30/1995 Transfer -1,101,215 33D 07/16/1996 Transfer -1,154,112 33D 09/09/1996 Transfer -33,633 33D 04/16/1997 Transfer -1,707,561 33D 08/08/2000 Transfer -2,575 33D 02/23/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00		33	D 08/31/1994	Transfer	-830,402		
33D 07/16/1996 Transfer -1,154,112		33	D 04/26/1995	Transfer	-224,813		
33D 07/16/1996 Transfer -1,154,112		33					
33D 09/09/1996 Transfer -33,633 33D 04/16/1997 Transfer -1,707,561 33D 08/08/2000 Transfer -2,575 33D 02/23/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00 Santa Cruz County (5936) 33D 07/31/1995 Obligation -194,766 Project Obligation= -194,766 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000		33	D 07/16/1996	Transfer			
33D 04/16/1997 Transfer -1,707,561 33D 08/08/2000 Transfer -2,575 33D 02/23/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00 Santa Cruz County (5936) 33D 07/31/1995 Obligation -194,766 Project Obligation= -194,766 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000		33					
33D 08/08/2000 Transfer -2,575 33D 02/23/2001 Transfer -2,575 33D 02/23/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00 Santa Cruz County (5936) 33D 07/31/1995 Obligation -194,766 Project Obligation= -194,766 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000					·		
33D 02/23/2001 Transfer -27,943 -24,506 N Total Transfer -6,406,416.01 -24,506.01 0.00							
Santa Cruz County (5936) 33D 07/31/1995 Obligation -194,766 Project Obligation= -194,766 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000						-24,506	New
Santa Cruz County (5936) 33D 07/31/1995 Obligation -194,766 Project Obligation= -194,766 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000			To	otal Transfer	-6,406,416.01	-24,506.01	0.00
33D 07/31/1995 Obligation -194,766 Project Obligation= -194,766 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000	-	STP-S009(004)					
4A, PROJECT AUTHORIZATION (INITIATED). STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000	(၁୬୬७)	33	D 07/31/1995	Obligation	-194,766		
STPL-5936(002) 05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000	44 DDO IFOT ALITHO		-	Obligation=	-194,766	0	0
05-067144 Porter Street Bridge 33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000	· ·	,					
33D 03/02/1993 Obligation -300,000 STPL-5936(002) 33D 04/30/1993 Obligation -985,000							
33D 04/30/1993 Obligation -985,000	(•	Obligation	-300,000		
Project Obligation= -1,285,000 0 0	\$		D 04/30/1993	Obligation	-985,000		
9I, FINAL VOUCHER PAID	OI FINAL VOLICHED D	PAID	Project	Obligation=	-1,285,000	0	0

Note: All negative values are a liability against balances.

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District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Oouc	Transaction	lo on	OA Alliik	10 04
Santa Cruz County (5936)	STPL-5936(009) 05-069624 Bear (Cr. Rd.				
		33D 05/31	/1994 Obligation	-200,000		
	STPL-5936(009)	33D 04/30	/1995 Obligation	11		
	STPL-5936(009)		3			
	, ,	33D 07/31	/1996 Obligation	24,163		
N FINAL VOLICUES	DAID	F	Project Obligation=	-175,825	0	0
9I, FINAL VOUCHER						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(0)	urchase				
		3AN 03/31	/1994 Obligation	-40,000		
	CML-STPL-6004(0	03)				
		3AN 05/31	/1994 Obligation	-55,000		
	CML-STPL-6004(0	03) 3AN 07/31	/1997 Obligation	55,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT		rojoot obligation=	10,000	Ů	
		NTA CRUZ M	ETRO TRANSIT DISTRI USSES,1 ADA VEHICLE			
	TOROTIAGE TO 40	3AN 04/28		-35,000		
			Project Obligation=	-35,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT					
		É SANTA CRI	JZ METROPOLITAN TR JRCHASE 6 REPLACEN /1996 Obligation			
		F	Project Obligation=	-60,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	-			
Santa Cruz (5025)	STPL-5025(005) 05-068384 Isabel	Drive - Br. Ra 33D 11/30		-4,426		
	STPL-5025(005)	220 22/24		4.400		
		33D 08/31	/1994 Obligation	4,426		
		_	Project Obligation=	0	0	0

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject	
District/MPO/Prog	ram Proj/EA	Cod	le Tr	ansaction	to OA	OA Amnt	to OA	
Santa Cruz (5025)	STPL-5025(011) 05-070704 In the Traffic Signal Coord			₋aurel St & Fror	nt St Corridors.			
	Trainio Oiginai Ooon		11/30/1994	Obligation	-5,000			
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project O	bligation=	-5,000	0	0	
	STPLV-5025(007) 05-068481 In the Seismic Retrofit	City of	Santa Cruz at E	Broadway/Laure	el St @ San Lorenzo	River Brd. No. 36	C-0102	
		33D	05/26/1998	Obligation	-5,488,860			
	STPLV-5025(007)	33D	05/28/1998	Obligation	5,488,860			
			Project O	bligation=	0	0	0	
7F, FINANCIAL ADJU	JSTMENT SCHEDUL	ED.						
Scotts Valley (5400)	CMSTPL-5400(002	,	11/30/1996	Obligation	-27,300			
	CMSTPL-5400(002) 33D	02/28/1997	Obligation	2,645			
6A, LOCAL PROGRA	MS ACCOUNTING F	HAS RE	•	bligation= OR MORE INV	-24,655 DICES.	0	0	
			Total (Obligation	-1,820,246.44	0.00	0.00	
			33D Tota	l Balance	-0.45	-24,506.01	0.00	

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		34A	09/30/1992	Apportionment			325,974
		34A	10/01/1992	Apportionment			352,550
		34A	10/01/1993	Apportionment			457,444
		34A	10/01/1994	Apportionment			775,051
		34A	10/01/1995	Apportionment			191,180
		34A	12/31/1996	Apportionment			190,824
			Total Ap	portionment	0.00	0.00	2,293,023.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			25,432
Exchange Fund Transfers							
		34A	06/25/1993	Transfer			-678,524
		34A	08/31/1994	Transfer			-457,444
		34A	05/30/1995	Transfer			-775,051
		34A	09/09/1996	Transfer			-191,180
		34A	04/16/1997	Transfer			-190,824
		34A	02/23/2001	Transfer			-25,432 New1
			To	otal Transfer	0.00	0.00	-2,293,023.00
			34A To	otal Balance	0.00	0.00	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject	
District/MPO/Program	Proj/EA Co	Cod	le	Transaction	to OA	OA Amnt	to OA	
		35A	09/30/1992	Apportionment	225,041			
		35A	10/01/1992	Apportionment	192,098			
		35A	10/01/1993	Apportionment	162,172			
		35A	10/01/1994	Apportionment	122,959			
		35A	10/01/1995	Apportionment	245,305			
		35A	12/31/1996	Apportionment	272,748			
			Total Ap	portionment	1,220,323.00	0.00	0.00	
1995/96								
APPORTIONMENT ADJUSTMENT								
		35A	12/17/1997	Transfer	-53,374			
Exchange Fund Fransfers								
		35A	06/25/1993	Transfer	-417,139			
		35A	08/31/1994	Transfer	-162,172			
		35A	05/30/1995	Transfer	-122,959			
		35A	07/16/1996	Transfer	-245,305			
		35A	04/16/1997	Transfer	-238,759			
		35A	04/16/1997	Transfer	-33,989			
			To	otal Transfer	-1,273,697.00	0.00	0.00	
			35A To	otal Balance	-53,374.00	0.00	0.00	

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA Co	do	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIMIT O/FTOG	•				OA AIIIII	10 OA
		09/24/1998 10/01/1998		1,855,661 2,254,325		
	Q24 Q24		• •	2,448,127		
	Q24 Q24		Apportionment	2,528,101	2,217,144	
	α2.					
	_	Total Ap	portionment	9,086,214.00	2,217,144.58	0.00
CRP transfers to RSTP Q24 AND 33D						
	Q24	10/31/1999	Transfer	-124,500		
Exchange Fund Transfers						
	Q24	10/13/1998	Transfer	-224,813		
	Q24	12/29/1998	Transfer	-1,761,225		
	Q24	03/15/1999	Transfer	-224,813		
	Q24	05/24/1999	Transfer	-2,029,512		
	Q24	05/22/2000		-224,813		
	Q24			-2,098,814		
		02/23/2001	Transfer	-2,303,288	-2,019,983	New1
	Q24	02/23/2001	Transfer	-171,438	-150,351	New1
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET		5 12/31/2000	Transfer	-125,000	-109,625	
STEA APPORTIONMENT TRANSFERS TO Q24				,		
	Q24	05/01/1998		73,832		
	Q24			51,655		
	Q24	05/01/1998	Transfer	4,890		
		To	otal Transfer	-9,157,839.00	-2,279,959.71	0.00
Scotts Valley (5400)	STPL-5400(011) 05-927241 IN THE CITY TO GLENW	OOD DRIVE		OTTS VALLEY DR	IVE; GRANITE CR	EEK ROAD
	SIGNALS & ROADWAY F	RECONSTRU 02/08/2001	Obligation	-120,000	-120,000	New1
	Q24		-			
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project	Obligation=	-120,000	-120,000	0
		Tota	al Obligation	-120,000.00	-120,000.00	0.00
		O24 Tc	otal Balance	-191,625.00	-182,815.13	0.00
			=	,		<u> </u>

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 09/24/	1998 Apportionment	73,832		
		To	tal Apportionment	73,832.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q60 05/01/	1998 Transfer	-73,832		
			Total Transfer	-73,832.00	0.00	0.00
		Qe	60 Total Balance	0.00	0.00	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1	1998 Apportionment	51,655		
		Tota	al Apportionment	51,655.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q70 05/01/1	1998 Transfer	-51,655		
			Total Transfer	-51,655.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MDO/Dragge	m Droi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Progra	n Proj/EA	Code	Transaction	to UA	OA Amnt	to OA
		Q80 09/24/1	1998 Apportionmen	ıt		4,890
_		Tota	al Apportionment	0.00	0.00	4,890.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/1	1998 Transfe	r		-4,890
_			Total Transfer	0.00	0.00	-4,890.00
		Q8	0 Total Balance	0.00	0.00	0.00
Regiona	al Surface Transp	ortation Progran	n Balance :	-244,999	-207,321	0
<u>-</u>	<u> </u>	Am	nount Loaned:	0	0	0
Santa C	ruz County Regio	nal Transportation	on Balance :	3,581,299	28,111	0
	, 0	Am	nount Loaned:	0	0	0

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D 04/30/19	994 Transfer	100,113		
			Total Transfer	100,113.10	0.00	0.00
		33D	Total Balance	100,113.10	0.00	0.00

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		Q24 03/31/19	998 Transfer	-100,113		
			Total Transfer	-100,113.10	0.00	0.00
		Q24	Total Balance	-100,113.10	0.00	0.00
Regional S	Surface Transpo	ortation Program		0	0	0
		Amo	ount Loaned:	0	0	0
		Fresno Count	y Balance:	0	0	0
		Amo	ount Loaned:	0	0	0

District 06

MPO: Tulare County (5946)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund							
Transfers							
		33D	04/30/1993	Transfer	631,420		
		33D	03/31/1998	Transfer	-49,485		
			Tota	al Transfer	581,934.52	0.00	0.00
Tulare County (5946)	STPL-5946(001) 06-272234 Ave 4	4 from	Rd 40 to Diago	nal 115			
	AC Overlay		•				
		33D	12/31/1993	Obligation	-127,154		
	STPL-5946(001)						
		33D	02/28/1995	Obligation	0		
OL FINIAL VOLICUED	DAID		Project C	bligation=	-127,153	0	0
9I, FINAL VOUCHER							
	STPL-5946(003) 06-272604 Ave. 2	280 - SE	R 99 to Road 1	20			
	00 27 200 1 7 1 10. 1		02/02/1993	Obligation	-584,298		
	STPL-5946(003)						
		33D	07/31/1993	Obligation	80,032		
	STPL-5946(003)						
		33D	02/28/1995	Obligation	49,484		
	5.415		Project C	bligation=	-454,781	0	0
9I, FINAL VOUCHER	PAID						
			Total	Obligation	-581,934.52	0.00	0.00
			33D Tota	l Balance	0.00	0.00	0.00
Regio	onal Surface Transpo	ortation	-	Balance:	0	0	0
			Amount I	_oaned:	0	0	0
		Tula	•	Balance:	0	0	0
			Amount l	Loaned:	0	0	0

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/EA	Cod	de -	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,	320		Apportionment	2,685,294		
		320		Apportionment	408,207		
		320		Apportionment	354,384		
		320		Apportionment	3,210,946		
		320		Apportionment	488,114		
		320		Apportionment	423,755		
		320		Apportionment	4,089,752		
		320		Apportionment	4,148,369		
		320		Apportionment	3,577,095		
		320		Apportionment	2,071		
		320		Apportionment	4,068,842		
		020				0.00	0.00
1005/06			Τοιαι Αρμ	portionment	23,456,829.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-33,197		
			To	tal Transfer	-33,197.00	0.00	0.00
Chowchilla (5258)	CML-5258(003) 06-929688 FTA T PURCHASE TWO						
			03/31/1996	Obligation	-95,612		
			Project	Obligation=	-95,612	0	0
4A, PROJECT AUTH	IORIZATION (INITIAT	TED).					
	CML-5258(005) 06-927087 Variou Pedestrian Facilitie						
		320	01/11/1999	Obligation	-107,475		
71. FINAL VOLICUE			Project	Obligation=	-107,475	0	0
7H, FINAL VOUCHE	R SENT TO FHWA.						
Clovis (5208)	CML-5208(009) 06-929738 CLOV PURCHASE AND I	NSTAL			RS -8,000		
	CML-5208(009)						
	(/	320	01/22/1999	Obligation	2,664		
	CML-5208(009)			J			
	CIVIL-3208(009)	320	01/12/2001	Obligation	0	0	
			Project	Obligation=	-5,335	0	0
	RPAID		Project	Obligation=	-5,335	U	0
9I, FINAL VOUCHER							
9I, FINAL VOUCHER	CML-5208(010) 06-929739 on Sh Signal Interconnec		e from Clovis to	o Temperance Av	/e -		

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pr	ogram	Proj/EA	Cod	da Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION ON I	ogram	TTOYER	000	11	ansaction	to OA	OA AIIIII	io OA
Clovis (5208)	CML-	5208(010)	320	06/30/1996	Obligation	-7		
	CML-	5208(010)	320	06/28/1999	Obligation	-115,700		
A, PROJECT AU	TUODIZAT	FIONI (INIITIA	TED)	Project O	bligation=	-135,707	0	0
A, FROJECT AU		5208(012)	160).					
	06-92	9741 on He			to Tollhouse Rd			
	Traffic	Signal and I		nect 04/30/1996	Obligation	-28,700		
	CML-	5208(012)			J			
			320	06/28/1999	Obligation	-178,282		
A DDO 1507 ***	TI 100:345	FIONI (INUTIA)	TED)	Project O	bligation=	-206,982	0	0
A, PROJECT AU		·	IED).					
	06-4C	5208(018) :0504 at Clo ·uct grade se			erndon and Villa ir	ntersections		
	COHSU	uci grade se	-	07/27/1999	Obligation	-46,920		
				Project O	bligation=	-46,920	0	0
A, PROJECT AU	THORIZAT	TION (INITIA	TED).					
	06-4C			nue between Bu	llard to Shaw Ave	nues		
	merc	onnect Signa	320	02/02/2000	Obligation	-17,706		
				Project O	bligation=	-17,706	0	0
A, PROJECT AU	THORIZAT	TION (INITIA	TED).					
		5208(029)			01			
	06-40	01/4 on As			Clovis and Winery Obligation	y Avenues -26,559		
	CML-	5208(029)			J	•		
		,	320	08/08/2000	Obligation	559		
				Project O	bligation=	-26,000	0	0
A, PROJECT AU	THORIZAT	TION (INITIA	TED).					
		5208(030) 60184 on Fo		venue between / 02/02/2000	Ashlan and Barsto Obligation	ow Avenues -30,985		
				Project O	-	-30,985	0	0
A, PROJECT AU	THORIZAT	TION (INITIA	TED).	-				
	06-4C				v and Railroad Av	venues		
	remov	e existing tra	_	nal 02/22/2000	Obligation	-8,853		

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Code	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
2.00.104.111	gram							
4A, PROJECT AUT	HORIZA	TION (INITIAT	FD)	Project Ol	oligation=	-8,853	0	0
Clovis (5208)	CML 06-4	-5208(033) C0224 at the ic Managemen	Clovis C					
	ITAII	c Managemen		02/22/2000	Obligation	-44,265		
				Project Ol	oligation=	-44,265	0	0
A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
	06-4	-5208(034) C0514 at the Signals	intersec	ction of Villa & 0	Gettysburg			
	NOW	Oigridio	320	04/17/2000	Obligation	-17,706		
				Project Ol	oligation=	-17,706	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
		-5208(035)) All dal			
	06-40	JU684 at the		ction of Clovis 8 02/24/2000	& Alluvial. Obligation	-35,412		
				Project Ol	· ·	-35,412	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).		onguno.	33,	· ·	· ·
	06-9			VE @ FIFTH S TERCONNECT	T. INTERSECT	TION.		
			32A	04/30/1996	Obligation	-30,000		
	CML	G-5208(011)	22 A	09/30/1997	Obligation	30,000		
			32A		Obligation	30,000	0	0
1B, CANCELLED -	PROJEC	CT REVIEWED).	Project Ol	oligation=	0	0	0
	CML 06-2	NG-5208(005)	gnal ins	tall/Shaw/Tem _l	perance Ave.			
				07/31/1994	Obligation	-64,000		
	CML	NG-5208(005)		07/28/1998	Obligation	-130,766		
	CML	NG-5208(005)		07/07/1998	Obligation	194,766		
	CML	NG-5208(005)		07/13/1998	Obligation	-194,766		
	CML	NG-5208(005)		07/16/1999	Obligation	1		
			020		-	-194,765	0	0
7H, FINAL VOUCH	ER SEN	T TO FHWA		Project Ol	onganon=	-194,700	0	Ü

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-						
Clovis (5208)	SIPL	STPG-5208(32A	01/02/1993	Obligation	-138,000		
	CTDI (CTDC F200//		01/02/1000	Obligation	100,000		
	SIFL	STPG-5208(-	01/31/1993	Obligation	138,000		
							0	
9I, FINAL VOUCHER	R PAID			Project C	obligation=	0	0	C
Corcoran (5223)	CML-	5223(001)						
00.00.0 (0220)		9490 Cityw	ide					
	Purch	ase vacumn/	street s	weeper				
			320	11/30/1994	Obligation	-101,809		
	CML-	5223(001)						
			320	02/28/1995	Obligation	4,426		
	CML-5	5223(001)						
			320	08/31/1996	Obligation	2,425		
				Project C	bligation=	-94,957	0	C
91, FINAL VOUCHER	RPAID							
		5223(002) 7130 - Durch	_					
		ase of Buses	;		Related Equip	256 727		
			;	07/13/1999	Obligation	-256,737		
44. PROJECT AUTU	Purch	ase of Buses	3AZ	07/13/1999		-256,737 -256,737	0	C
	Purch	ase of Buses	3AZ	07/13/1999	Obligation		0	
Council Of Fresno County Goverments	Purch	ase of Buses FION (INITIA) 6194(003)	3ΑΖ ΤED).	07/13/1999	Obligation Obligation=		0	(
Council Of Fresno County Goverments	Purch IORIZAT CML-6 06-929	ase of Buses FION (INITIA 6194(003) 9673 FTA	3AZ TED). TRANSI	07/13/1999 Project C	Obligation Obligation=		0	(
Council Of Fresno County Goverments	Purch IORIZAT CML-6 06-929	ase of Buses FION (INITIA 6194(003) 9673 FTA	3AZ TED). TRANSF STANC 3AZ	07/13/1999 Project C FER CA-18-X0 CE 95/96 NEW 01/31/1996	Obligation Obligation= 14 SERVICE Obligation	-256,737 -42,500	0	
Council Of Fresno County Goverments	Purch IORIZAT CML-6 06-929	ASE OF BUSES FION (INITIA) 6194(003) 9673 FTA RATING ASS	3AZ TED). TRANSF STANC 3AZ	07/13/1999 Project C FER CA-18-X0 CE 95/96 NEW 01/31/1996 12/14/1999	Obligation Obligation= 14 SERVICE Obligation Obligation	-256,737	0	
Council Of Fresno County Goverments (6086)	Purch ORIZAT CML-6 06-929 OPER CML-6	ase of Buses FION (INITIA) 6194(003) 9673 FTA RATING ASS	3AZ TED). FRANSF STANC 3AZ 3AZ	07/13/1999 Project C FER CA-18-X0 CE 95/96 NEW 01/31/1996 12/14/1999	Obligation Obligation= 14 SERVICE Obligation	-256,737 -42,500	0	
Council Of Fresno County Goverments 6086)	Purch ORIZAT CML-6 06-929 OPER CML-6	ase of Buses FION (INITIA) 6194(003) 9673 FTA RATING ASSI 6194(003)	3AZ TED). FRANSF STANC 3AZ 3AZ TED).	07/13/1999 Project C FER CA-18-X0 CE 95/96 NEW 01/31/1996 12/14/1999	Obligation Obligation= 14 SERVICE Obligation Obligation	-256,737 -42,500 42,500		
Council Of Fresno County Goverments 6086)	Purch ORIZAT CML-6 OPER CML-6 IORIZAT CMLF	ASE OF BUSES FION (INITIA) 6194(003) 9673 FTA RATING ASS 6194(003) FION (INITIA) FSP-6086(003) 7165 On Si	3AZ TED). FRANSF STANC 3AZ 3AZ TED).	07/13/1999 Project C FER CA-18-X0 CE 95/96 NEW 01/31/1996 12/14/1999 Project C	Obligation Obligation= 14 SERVICE Obligation Obligation Obligation=	-256,737 -42,500 42,500	0	(
Council Of Fresno County Goverments 6086)	Purch IORIZAT CML-6 06-929 CML-6 IORIZAT CMLF 06-929	TION (INITIA) 6194(003) 9673 FTA 6194(003) 6194(003) FION (INITIA) 6SP-6086(003) 7165 On Si Jense	3AZ TED). FRANSF STANC 3AZ 3AZ TED). R99: Asen Ave.	07/13/1999 Project C FER CA-18-X0 CE 95/96 NEW 01/31/1996 12/14/1999 Project C	Obligation Obligation= 14 SERVICE Obligation Obligation Obligation=	-256,737 -42,500 42,500 0	0	(
Council Of Fresno County Goverments 6086)	Purch IORIZAT CML-6 06-929 CML-6 IORIZAT CMLF 06-929	TION (INITIA) 6194(003) 9673 FTA 6194(003) 6194(003) FION (INITIA) 6SP-6086(003) 7165 On Si Jense	3AZ TED). FRANSF STANC 3AZ 3AZ TED). R99: Asen Ave.	07/13/1999 Project C FER CA-18-X0 EE 95/96 NEW 01/31/1996 12/14/1999 Project C	Obligation Obligation= 14 SERVICE Obligation Obligation Obligation=	-256,737 -42,500 42,500 0	0	(
Council Of Fresno County Goverments 6086)	Purch ORIZAT CML-6 OPER CML-6 ORIZAT CMLF 06-92	TION (INITIA) 6194(003) 9673 FTA 6194(003) 6194(003) FION (INITIA) 6SP-6086(003) 7165 On Si Jense	S 3AZ TED). FRANSF STANC 3AZ 3AZ TED). B) R99: As R99: As R9 Ave. y Service 320	07/13/1999 Project C FER CA-18-X0 EE 95/96 NEW 01/31/1996 12/14/1999 Project C hlan Ave to Je	Obligation Obligation= 14 SERVICE Obligation Obligation Obligation= obligation=	-256,737 -42,500 42,500 0 SR180: SR99 to SR4	0	(
4A, PROJECT AUTH Council Of Fresno County Goverments (6086)	Purch ORIZAT CML-6 OPER CML-6 ORIZAT CMLF 06-92	FION (INITIA' 6194(003) 9673 FTA TATING ASSI 6194(003) FION (INITIA' FSP-6086(003) 7165 On Si Jense	S 3AZ TED). FRANSF STANC 3AZ 3AZ TED). B) R99: As R99: As R9 Ave. y Service 320	07/13/1999 Project C FER CA-18-X0 EE 95/96 NEW 01/31/1996 12/14/1999 Project C hlan Ave to Je	Obligation Obligation= 14 SERVICE Obligation Obligation Obligation= obligation=	-256,737 -42,500 42,500 0 SR180: SR99 to SR4	0	C Friant Rd to

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/E	EA C	Gode	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Council Of Fresno County Goverments 6086)	STPLG-CM-5	208(006)	NWA AT NE	ES TR/	AFFIC SIGNAL			
	TRAFFIC SIG		2A 07/31/	1997	Obligation	-45,500		
	STPLG-CM-5	208(006)						
		32	2A 01/31/	1998	Obligation	-188,900		
	STPLG-CM-5		A 02/24/	1000	Obligation	60.464		
		32	2A 03/31/		Obligation	68,461	•	
SA, LOCAL PROGRA	MS ACCOUNT	ING HAS			oligation= OR MORE INVO	-165,939 DICES.	0	0
Fresno Area Express						·		
6008)	•		chase 12 b	uses				
		34	AZ 09/30/	1993	Obligation	-2,138,000		
4A, PROJECT AUTH	ORIZATION (IN	IITIATED)		oject Ob	oligation=	-2,138,000	0	0
	CML-6008(00 06-929565 F Purchase 12 I	resno Ar	ea Express					
	T dicitase 12 i		AZ 03/31/	1995	Obligation	-2,054,400		
			Pr	oject Ob	oligation=	-2,054,400	0	C
4A, PROJECT AUTH	ORIZATION (IN	IITIATED)						
Fresno County Rural Fransit Agency (6194	•	1) TA Trans	sfer					
		3.4	AZ 01/31/	1994	Obligation	-141,559		
			Pr	oject Ob	oligation=	-141,559	0	0
A, PROJECT AUTH	ORIZATION (IN	IITIATED)						
	CML-6194(00	2)						
		34	AZ 01/31/	1994	Obligation	-283,296		
					oligation=	-283,296	0	0
4A, PROJECT AUTH	ORIZATION (IN	IITIATED)		ojoot Ot	nigation=	200,200	Ŭ	· ·
	CML-6194(00 06-929674 F OPERATING	TA TRAN ASSISTA		NEW S		-142,500		
	CML-6194(00				J	,		
		-	AZ 12/14/	1999	Obligation	142,500		
				oject Ob	oligation=	0	0	0
	ORIZATION (IN	IITIATED/						

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Trar	S nsaction	TP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
resno County Rural CML ransit Agency (6194) 06-92	-6194(005)	SNO COUN					
PUR	CHASE TWO 2	0 PASSENG 3AZ 02/29		RIC BUSSES Obligation	-318,800		
4A, PROJECT AUTHORIZA	TION (INITIATI		roject Obli	gation=	-318,800	0	0
CML- 06-92	-6194(006) 29676 FTA TF CHASE THREE	RANSFER CA	IGER CNG	BUSSES Obligation	-478,100		
4A, PROJECT AUTHORIZA	TION (INITIATI		roject Obli	gation=	-478,100	0	O
CML- 06-92	-6194(007)	SNO COUNT	ER CNG V		NCY - FTA TRAN -48,700	SFER CA	
			roject Obli	gation=	-48,700	0	C
1A, PROJECT AUTHORIZA		ED).					
06-92	-6194(008) 29874 97-201 TRANSFER (E		2ND YR)	7 NEW SERVIC	CE -100,000		
4A, PROJECT AUTHORIZA	TIONI /INIITIATI	Р	roject Obli	· ·	-100,000	0	0
CML- 06-92	-6194(009) 29875 97-202 TRANSFER - S	TEN 15-	11 CA-18	CNG vans (re -X015 Obligation	placement) -531,180		
CML	-6194(009)	3AZ 01/12	/2000	Obligation	124,591		
			roject Obli	J	-406,589	0	0
4A, PROJECT AUTHORIZA	TION (INITIATI				· 		
06-92	-6194(010) 27166 fresno ating assistance	-					
	-	3AZ 07/13	/1999	Obligation	-142,500		
4A, PROJECT AUTHORIZA	TION (INITIATI		roject Obli	gation=	-142,500	0	0
Fresno County (5942) CML- 06-92	-5942(058) 29647 SHAW	AVE FRON F	PALM AVE	TO BLACKSTO	ONE AVE		
802	TURNOUT BA	10					

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) CM	L-5942(058)						
, ,	,	320	09/13/2000	Obligation	184		
			Project O	bligation=	-11,066	0	0
4A, PROJECT AUTHORIZ	<u> </u>	∃D).					
06-9	L-5942(061) 929650 CLOVI ERCONNECT SI			AN AVE TO SH	AW AVE		
			12/31/1995	Obligation	-40,500		
СМ	L-5942(061)	320	04/30/1997	Obligation	-911,196		
СМ	L-5942(061)	320	10/31/1997	Obligation	2,988		
СМ	L-5942(061)	320	01/07/2000	Obligation	-2,988		
СМ	L-5942(061)	320	02/28/2001	Obligation	939	939	New1
			Project O	bligation=	-950,756	939	0
9I, FINAL VOUCHER PAID)		-				
06-9	L-5942(062) 929651 MANNI TALL TRAFFIC S			LTA AVENUE			
	L-5942(062)		12/31/1995	Obligation	-13,500		
		320	10/31/1997	Obligation	-152,936		
	L-5942(062)	320	05/20/1998	Obligation	-12,925		
СМ	L-5942(062)	320	12/07/1999	Obligation	4,421		
9I, FINAL VOUCHER PAIE)		Project O	bligation=	-174,939	0	0
06-9	L-5942(063) 929652 CLOVI NAL COORDINA			MERICAN AVE	TO BUTLER AVE		_
			12/31/1995	Obligation	-27,000		
CIVI	L-5942(063)	320	04/30/1997	Obligation	441		
9I, FINAL VOUCHER PAID)		Project O	bligation=	-26,559	0	0
06-9	L-5942(064) 929653 MOUN	TAIN \	VIEW AVE AND) MENDOCINO	AVE		
SIG	NALIZATION	320	12/31/1995	Obligation	-14,850		

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

				5	STP/DSB/CMAQ		MA
District/MPO/Progr	am Proj/EA	Cod	de T	ransaction	subject to OA	OA Amnt	not subject to OA
resno County (5942)	CML-5942(064)						
		320	10/31/1997	Obligation	-160,439		
	CML-5942(064)	320	05/20/1998	Obligation	-34,792		
		320		_	•	0	0
I, FINAL VOUCHER	PAID		Project C	bligation=	-210,081	0	0
	CML-5942(081)						
	06-929844 Jense		From Chestnut	Ave to Fowler Ave).		
	Signal Coordinatio	n. 320	11/30/1996	Obligation	-30,985		
	CML-5942(081)	020	11/30/1330	Obligation	30,303		
	OWE-3942(001)	320	02/28/1998	Obligation	-335,971		
	CML-5942(081)						
		320	02/28/1998	Obligation	366,956		
			Project C	obligation=	0	0	0
, FINAL VOUCHER	PAID						
	CML-5942(086) 06-929902 N-W FRIANT Park and		of Millerton Roa	d/North Fork Rd			
		320	04/30/1997	Obligation	-32,490		
	CML-5942(086)						
		320	07/14/1999	Obligation	32,490		
B, CANCELLED - PR	O IECT REVIEWE	n	Project C	obligation=	0	0	0
S, OANOLLED - I N	CML-5942(107)	<u>. </u>					
	06-4C0644 In Freinstall new traffic s		ounty at intersed	ction of Fruit and S	ierra Avenues.		
		320	07/16/1999	Obligation	-27,444		
	CML-5942(107)						
		320	09/14/2000	Obligation	444		
	CML-5942(107)	320	11/13/2000	Obligation	-444	-444	
		320		Obligation			
A, LOCAL PROGRA	MS ACCOUNTING	HAS RI	-	OB MORE INVOICE	-27,444 CES	-444	0
.,	CML-5942(108) 06-927171 In Fre						
	Bike Path		-				
		320	07/16/1999	Obligation	-27,887		
				bligation=	-27,887		

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (594)		-						
resine County (004.	06-927	173 Acadar	my/Bel	lmont Avenues	in Fresno County	,		
	New 11	affic Signals	320	07/19/1999	Obligation	-24,788		
6A, LOCAL PROGR	AMS ACC	OUNTING H	IAS RE		bligation= OR MORE INVOI	-24,788 CES.	0	0
		326(001)	Lloifio	d School Distric	at Duo Vord			
		l existing CN			d bus faiu.			
				11/13/2000	Obligation	-11,066	-11,066	
	CML-63	326(001)	320	11/28/2000	Obligation	11,066	11,066	
			320		-			0
4A, PROJECT AUTI	HORIZATIO	ON (INITIATI	ED).	Froject O	bligation=	0	0	0
	06-2744	5942(034) 444 Mannir nnect signals			e to Newmark Av	e		
		moor orginale	-	01/31/1995	Obligation	-27,886		
				Project O	bligation=	-27,886	0	0
4A, PROJECT AUTI	HORIZATI	ON (INITIATI	ED).					
	06-2744	5942(035) 454 Jenser Signal Coord		Cedar Ave to C	hestnut Ave.			
	Traine	Signal Coold		12/31/1994	Obligation	-6,551		
	CMLN-	5942(035)	320	10/31/1995	Obligation	-77,108		
	CMLN-	5942(035)	320	06/30/1996	Obligation	44,718		
	CMLN-	5942(035)	320	10/31/1997	Obligation	2,074		
			320		_		0	0
9I, FINAL VOUCHE	R PAID			Project O	bligation=	-36,866	0	0
Fresno (5060)		026(001)						
- (-,,,		- (/	320	04/30/1994	Obligation	-354,120		
6A, LOCAL PROGR	AMS ACC	OUNTING H	IAS RE	•	bligation= OR MORE INVOI	-354,120 CES.	0	0
	06-9297				one various locat	tions.		
	FCIMA S	signai Synch		tion Project (Ph 05/31/1996	ase I) Obligation	-200,000		
			3ZA	00/01/1000	9			
		060(029)		08/31/1997	Obligation	200,000		

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/P	rogram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-						
Fresno (5060)	CML-5	060(029)	320	08/31/1997	Obligation	-449,732		
	CML-5	060(029)	320	09/16/1999	Obligation	-88,530		
	CML-5	060(029)	320	09/28/1999	Obligation	-3,100,055		
	CML-5	060(029)	320	01/12/2000	Obligation	-88,530		
6A, LOCAL PROG	GRAMS ACC	COUNTING	HAS RE		bligation= OR MORE INVO	-3,726,847 DICES.	0	0
		060(031)						
			r/Brawl	ey Shaw to Cli	nton			
				ox. 8.2 miles. 07/31/1996	Obligation	-51,000		
	CML-5	060(031)	320	06/28/1998	Obligation	25,681		
	CML-5	060(031)	320	06/28/1998	Obligation	-341,655		
	CML-5	060(031)	320	09/18/1998	Obligation	-1		
	CML-5	060(031)						
		, ,	320	04/18/2000	Obligation	37,787		
				Project C	bligation=	-329,188	0	0
I, FINAL VOUCH	IER PAID							
	06-4C0	060(039) 0474 on va uct and stripe		reets in the City	of Fresno			
	CONSTI	ici and sinpi	320	09/03/1998	Obligation	-33,464		
4A, PROJECT AU	ITHODIZATI	ION (INITIA	(ED)	Project C	bligation=	-33,464	0	0
A, I NOSLOT AC			I L D).					
	06-4C0			nd Shaw Aveno improvements	ue Intersection -			
			320	07/12/1999	Obligation	-42,214		
4A, PROJECT AU	ITHORIZATI	ION (INITIA ⁻	ΓED).	Project C	bligation=	-42,214	0	0
		060(057)						_
			Street a 320	nd Shaw Aven 07/12/1999	ue Intersection - Obligation	-39,994		
				Project C	bligation=	-39,994	0	0
4A, PROJECT AU	THORIZAT	ION (INITIA	ΓED).		-			

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

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District/MPO/Pr	ogram Proj/l	EA Co	do Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
DISTRICT/WIF O/FT	ografii Piojri	EA CO	ue II	ansaction	to OA	OA AIIIII	to UA
resno (5060)	CML-5060(05 06-4C0584	Fresno Stree	et and Shaw Ave 07/12/1999	enue Intersection Obligation	- -37,735		
	CML-5060(05	58) 320	08/14/2000	Obligation	111		
A DDO IFCT ALL	FLIODIZATION (IN			bligation=	-37,624	0	(
A, PROJECT AU	·	·					
	CML-5060(05 06-927178 provide bike l	at various lo	cations within th	e City -			
	provide bille		07/30/1999	Obligation	-111,548		
			Project O	bligation=	-111,548	0	(
A, PROJECT AU	THORIZATION (II	NITIATED).					
		for the instal (Phase II, St synchroniza	ages I and II).	·	able for the Traffic	Signal Manageme	ent System
		320		Obligation	-349,340	0	,
A, PROJECT AU	THORIZATION (II	NITIATED).	Project O	bligation=	-349,340	0	(
,	CML-6008(00						
		FAX - Fresn	o Area Express 09/02/1992	- Fresno - Clovis Obligation	Urbanized Area -2,205,000		
			Project O	bligation=	-2,205,000	0	(
IA, PROJECT AU	THORIZATION (II	NITIATED).					
Hanford (5091)		IN THE CITY AFFIC ACTU	JATED SIGNALS	3	IUE ON-RAMPS A	T SR 198	
	CML-5091(00		05/31/1996	Obligation	-201,405		
		320	08/31/1997	Obligation	41,632		
9I, FINAL VOUCHI	ED DVID		Project O	bligation=	-159,773	0	(
7, 1 HVAL VOOOTH	CML-5091(00	Sixth St.: fro City Parking	m Doutty St to F Lot 09/30/1997	Redington Obligation	-8,853		
		320		-		0	,
				บแตลแดท=	-8,853	0	(
A, PROJECT AU	ΓHORIZATION (ΙΙ	NITIATED).	Project O	ga			
4A, PROJECT AU	CML-5091(00 06-929985 Install Traffic	07) Cortner St. 8	& 11th Ave				

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District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram Proj/EA	Code	т	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CML-5091(007)						
idiliora (0001)	OWL 0001(001)	320 (04/27/1998	Obligation	-128,371		
	CML-5091(007)						
		320 (08/17/1998	Obligation	14,164		
	CML-5091(007)	000	40/40/4000	O. I	00.400		
		320 1	10/18/1999	Obligation	22,162		
91, FINAL VOUCHE	ED DAID		Project C	Obligation=	-105,323	0	0
II, FINAL VOUCH							
	CML-5091(008) 06-927016 Grang	reville Blv	d & Rodaers	Rd Intersection			
	00 02/010	-	04/15/1998	Obligation	-135,450		
	CML-5091(008)						
		320 (08/26/1998	Obligation	-39,002		
	CML-5091(008)			.			
		320 1	10/19/1999	Obligation	15,829		
OL FINIAL MOUSE	-D DAID		Project C	Obligation=	-158,622	0	0
9I, FINAL VOUCHE							
	CML-5091(009) 06-927033 Douty	Ct and E	Elorindo Ct				
	Modify Traffic Sign						
	ou,uo o.g		06/30/1998	Obligation	-79,677		
	CML-5091(009)						
		320 (09/18/1998	Obligation	-17,794		
	CML-5091(009)			.			
		320 1	12/07/1999	Obligation	14,318		
OL FINAL VOLICUI	TD DAID		Project C	Obligation=	-83,152	0	0
9I, FINAL VOUCHE							
	CMLN-5091(002)	320 (02/28/1994	Obligation	-11,951		
	CMI NI 5004(000)	320 (UZIZUI 1334	Obligation	-11,301		
	CMLN-5091(002)	320 (07/31/1994	Obligation	-143,049		
	CMLN-5091(002)	•		· g	-,		
	22.1 0001(002)	320 (01/31/1995	Obligation	-1,770		
	CMLN-5091(002)						
	,	320 (03/31/1995	Obligation	-901		
	CMLN-5091(002)						
		320 (08/31/1996	Obligation	1,055		
			Project C	Obligation=	-156,615	0	0
9I, FINAL VOUCHE							
Huron (5305)	CML-5305(003)	nta David	000	.tanaaati	and the second live	N a	
	06-4C0154 off Sta			itersection of Ce	entral Ave and Huron A	ave -	
	Conocidot i ant ant		05/17/1999	Obligation	-24,965		
N			-4 1	-			
	gative values are a liab	ılıty again	st balances.	44.40.55	00/51/555	_	
Office of Local	Programs rstp_3.frx			11:12:08	03/21/2001	F	Page 514

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram P	roj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huron (5305)	CML-530	5(003)						
		-()	320	06/29/1999	Obligation	-36,031		
	CML-530	5(003)	220	04/00/0004	Obligation	44.250	44.250	
			320	01/29/2001	ŭ	11,350	11,350	
SA, LOCAL PROGR	AMS ACCO	UNTING	HAS RE	_	t Obligation= IE OR MORE INV	-49,646 OICES.	11,350	0
	CML-530 06-4C028 New Sigr	34 on St	ate Rou	ite 269 at the	e 4th & 9th Street in	ntersections.		
	ivew oigi	iais	320	05/11/2000	Obligation	-26,559		
				Project	t Obligation=	-26,559	0	0
IA, PROJECT AUTI	HORIZATIO	N (INITIA	TED).					
Kings County Area Public Transit Agend 6198)	CML-619 cy	8(001)						
,			3AZ	07/31/1994	Obligation	-79,677		
				Project	t Obligation=	-79,677	0	0
IA, PROJECT AUTI		•	TED).					
	CML-619 06-92953		CHASE	2 BUSES				
				02/28/1995	Obligation	-239,031		
			\	Project	t Obligation=	-239,031	0	0
IA, PROJECT AUTI		-	IED).					
	CML-619 06-92977		NGS CO	DUNTY APTA	A - FTA TRANSFE	ER CA-18-X018		
			32-PAS	SENGER BU	JS(EXP)			
			3AZ	04/30/1996	J	-159,400	_	
IA, PROJECT AUTI	HORIZATIO	N (INITIA	TED).	Project	t Obligation=	-159,400	0	0
<u> </u>	CML-619							
	06-92987	7 97-20			ay Service Opera	ting FY 96/97		
	FIAIRA	NSFER		ON 5311 CA 01/31/1997		-40,000		
					t Obligation=	-40,000	0	0
IA, PROJECT AUTI	HORIZATIO	N (INITIA	TED).	- ,				
	CML-619 06-92714 Service E	1 Lemo		nford Service	Expansion			
	OCI VICE L	-λραποισι		07/13/1999	Obligation	-291,000		
				Project	t Obligation=	-291,000	0	0
4A, PROJECT AUTI	HORIZATIO	N (INITIA	TED).					

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County Area Public Transit Agency 6198)	CML-6198(006) 06-927142 Satu	ırday Service Εχρ	pansion			
		3AZ 07/13/	1999 Obligation	-84,000		
4A, PROJECT AUTHO	ORIZATION (INITIA		oject Obligation=	-84,000	0	0
	CML-6198(007) 06-927143 Prch Purchase of bus	nase one - 35 Ft b	ous			
	T dichase of bas	3AZ 07/13/	1999 Obligation	-141,648		
AA DDO IFCT ALITHC	NDIZATIONI (INIITI)		oject Obligation=	-141,648	0	0
4A, PROJECT AUTHO	CML-6198(008)	₹1 ⊏ □).				
	06-927144 Purc	chase one - 18 pa 3AZ 07/13/	_	-53,118		
4A, PROJECT AUTHO	NDIZATIONI /INIITI/		oject Obligation=	-53,118	0	0
Kings County Association of Governments (6135)	CML-6135(001) 06-273014 Van	•				
		32A 09/30/	1993 Obligation	-90,000		
AA DDO IFCT ALITUC	NDIZATIONI (INIITI)		oject Obligation=	-90,000	0	0
4A, PROJECT AUTHO	CML-6135(002)	ΑΙ ΕΟ).				
	06-273024 Veh			20.005		
		320 09/30/ ⁻	1993 Obligation oject Obligation=	-30,985 -30,985	0	0
4A, PROJECT AUTHO	RIZATION (INITIA		oject Obligation=	-50,965	U	
	CML-6135(003) 06-273034 Desi	ign study/Park & 320 09/30/		-30,985		
			oject Obligation=	-30,985	0	0
1A, PROJECT AUTHO	,	ATED).				
	CML-6135(004) 06-273044 Cou Guaranteed Ride		•	-4,603		
			3		0	0
9I, FINAL VOUCHER	PAID	Pr	oject Obligation=	-4,603	U	U

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
						-	
Kings County (5945)	CML-5945(010) 06-273104 FARG	3O - 11	1/2 to 14th				
	00 270101 17110	320	02/28/1994	Obligation	-4,800		
			Project C	bligation=	-4,800	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	1 10,000	onganon-	1,000	ŭ	· ·
	CML-5945(012)						
	06-274264 Hanfo	ord-Arm	ona Rd - City L	imits to 14th Av	е		
	Provide 4' Bike Pa						
		320	07/31/1994	Obligation	-2,880		
	CML-5945(012)	220	00/20/4007	Obligation	20.075		
		320	09/30/1997	Obligation	-29,875		
AA DDO IEOT ALITH		TED)	Project C	bligation=	-32,755	0	0
4A, PROJECT AUTH		ı ⊏IJ).					
	CML-5945(013) 06-274274 13th	D4 13+	h Avo to East a	and			
	06-2/42/4 13(1)		07/31/1994	Obligation	-1,920		
				-		0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project C	bligation=	-1,920	U	U
17,11100201710111	·	120).					
	CML-5945(021) 06-929535 Aven	al Cut-o	ff: 25th Ave to I	Lincoln Ave.			
	Construct Bike Lar		=0 / 1				
		320	02/28/1995	Obligation	-22,320		
	CML-5945(021)						
		320	05/31/1995	Obligation	-855,200		
	CML-5945(021)						
		320	06/30/1995	Obligation	689,520		
			Project C	bligation=	-188,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	CML-5945(022)						
	06-929538 COU COMPRESSED N			CCTATION			
	COMPRESSED IN		02/28/1995	Obligation	-31,000		
	CML-5945(022)			3 4 3 4 4	- ,		
	JAIL 00 10(022)	3AZ	03/31/1995	Obligation	31,000		
	CML-5945(022)			-			
	···- •• ·• (•==)	320	03/31/1995	Obligation	-31,000		
	CML-5945(022)						
	ζ- /	320	12/31/1997	Obligation	-871		
	CML-5945(022)						
	. ,	320	11/02/1998	Obligation	0		
			Project C	bligation=	-31,870	0	0
9I, FINAL VOUCHER	PAID		·-				

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

D: //MDQ/D	D 1/54				STP/DSB/CMAQ subject	24.4 mg/s	MA not subject
District/MPO/Prog	ram Proj/EA	Cod	ie i	ransaction	to OA	OA Amnt	to OA
Kings County (5945)	CML-5945(035) 06-929862 10th A Install new Signals	ve at H	lanford-Armon	a Road			
	CML-5945(035)	320	10/31/1996	Obligation	-17,700		
	CIVIL-3343(033)	320	06/30/1997	Obligation	-6		
A, LOCAL PROGRA	MS ACCOUNTING H	IAS RE	-	Obligation= OR MORE INV	-17,706 OICES.	0	0
	CML-5945(036) 06-929863 12th A INSTALL NEW SIG						
	CML-5945(036)	320	10/31/1996	Obligation	-30,985		
	, ,	320	10/31/1997	Obligation	-4,426		
	CML-5945(036)	320	01/31/1998	Obligation	-581,641		
	CML-5945(036)	320	06/15/1998	Obligation	32,754		
	CML-5945(036)	320	07/23/1998	Obligation	-4,426		
		020		Obligation=	-588,724	0	0
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RE	CEIVED ONE	OR MORE INV	OICES.		
	CML-5945(040) 06-927022 Avena Construct bike lane						
	CML-5945(040)	320	04/27/1998	Obligation	-8,853		
		320	07/19/1999	Obligation	-247,884		
	CML-5945(040)	320	11/22/1999	Obligation	22,133		
SA LOCAL PROGRA	.MS ACCOUNTING H	IAS RI	-	Obligation=	-234,604 OICES	0	0
	STPLCMBR-5945(0 06-272414 Grang Road/Bike lane/Bric	02) eville-1 lge Re	5th to 17th plu placement	ıs Br. No. 45C-0	020		
	STPLCMBR-5945(0		01/31/1995	Obligation	-46,400		
	STPLCMBR-5945(0	320	05/31/1995	Obligation	-43,856		
	OTT LOWDIN-0940(C	320	05/31/1995	Obligation	46,400		
6A, LOCAL PROGRA	.MS ACCOUNTING H	IAS RI		Obligation= OR MORE INV	-43,856 OICES.	0	0

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

						STP/DSB/CMAQ		MA
District/MPO/Pro	gram	Proj/EA	Cod	de Tr	ansaction	subject to OA	OA Amnt	not subject to OA
Kingsburg (5170)	06-40		erra Str	eet between 21s	st to 24 th Avenu	es		
	Sidew	/aiks	320	06/30/1997	Obligation	-685		
1A, PROJECT AUT	HORIZA ⁻	TION (INITIA ^r	TED).	Project O	bligation=	-685	0	0
·	CML- 06-40	5170(013)	•	renue from 18th	Street to 24th St	reet		
	motan	Sidewalks	320	06/30/1997	Obligation	-1,045		
1A, PROJECT AUT	HORIZA	TION (INITIA [.]	TED).	Project O	bligation=	-1,045	0	0
	CML- 06-27	CMLG-5170(003)	ections of Sierra	St & 6th Ave and	l Draper St & Simp	oson St -	
		· ·	320	07/27/1998	Obligation	-89,800		
	CML-	CMLG-5170(-	07/27/1998	Obligation	-100,000		
SA, LOCAL PROGR	RAMS AC	COUNTING	HAS RI	Project O	•	-189,800 ICES.	0	0
	CML- 06-27	STPL-5170(0	05)	Stroud Ave + 10t				
	IIIStaii	Sidewaiks	320	11/30/1993	Obligation	-4,000		
	CML-	STPL-5170(0	05) 320	08/31/1997	Obligation	-40,264		
	CML-	STPL-5170(0	05) 320	04/28/1998	Obligation	-17,804		
	CML-	STPL-5170(0	05) 320	04/28/1998	Obligation	17,804		
SA, LOCAL PROGR	PAMS AC	COLINTING	HAS RI	Project O	-	-44,264	0	0
<i>m</i>	CML0 06-92	G-5170(007) 9735 IN TH				ST AND SIMPSON	N ST	
	SIGN	ALIZATION	32A	04/30/1996	Obligation	-15,000		
				Project O	-	-15,000	0	0
SA. LOCAL PROGR	RAMS AC	COUNTING	HAS RI	CEIVED ONE	OR MORE INVO	IUEO.		
6A, LOCAL PROGR Madera (5157)	CML- 06-92	5157(010) 9680 IN TH	IE CITY		FTA TRANSFER			

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAQ		MA
District/MPO/Pro	ogram Proj/EA	Cod	le Tran	nsaction	subject to OA	OA Amnt	not subject to OA
Distriction Of It	ogram Proyer		1141	134011011	10 04	OA Alliik	IO OA
		\	Project Obli	igation=	-47,800	0	0
4A, PROJECT AUT	THORIZATION (INITIA	IED).					
Madera (5157)	CML-5157(012)	0:5 6	Madana an Ellia A	N / A	. 40 for a One a de	Date to Occuptant	Olote Date:
	Improve roadway/			avenue/Avenu	e 16 from Granada	Drive to Country	Club Drive.
	p.o.o.o.aana,	_	04/30/1997	Obligation	-594,921		
			Project Obli	igation=	-594,921	0	0
6A, LOCAL PROGI	RAMS ACCOUNTING	HAS RE				· ·	· ·
	CML-5157(014)						
	06-929955 In the			reet Sweeper			
	Buy CNG Street S	-		O. 11	400.040		
		320	08/31/1997	Obligation	-123,942		
	CML-5157(014)	220	00/21/1000	Obligation	10 194		
		320	09/21/1999	Obligation	10,184	_	_
OL FINAL VOLICHI	TR DAID		Project Obli	igation=	-113,758	0	0
9I, FINAL VOUCHE							
	CML-5157(016) 06-927084 CNG	Fuel Ct	otion				
	Purchase & Install						
			09/15/1998	Obligation	-17,706		
	CML-5157(016)						
	, ,	320	10/19/1999	Obligation	2,031		
	CML-5157(016)						
		320	02/23/2001	Obligation	0	0	New
			Project Obli	igation=	-15,674	0	0
91, FINAL VOUCHE	ER PAID						
	CMLG-5157(001)						
	06-272344 Cleve			eet			
	TRAFFIC SIGNAL		11ING 10/31/1992	Obligation	-101,500		
	CMLG-5157(001)	02/1	10/01/1002	Obligation	101,300		
	CIVILG-5157(001)	32A	02/28/1998	Obligation	-40,598		
			Project Obli	-	-142,098	0	0
9I, FINAL VOUCHE	ER PAID		r roject Obii	igation=	-142,090	O	O
<u> </u>	CMLG-5157(002)						
	06-272354 4th @	Sunse	t/4th @ J/4th @ I				
	TRAFFIC SIGNAL	-					
		32A	10/02/1992	Obligation	-190,000		
	CMLG-5157(002)						
		32A	02/28/1998	Obligation	-7,278		
	CMLG-5157(002)	.	11/06/1257	O			
		32A	11/30/1998	Obligation	7,312		

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	<u> </u>						
91, FINAL VOUCHE	ER PAIN		Project Ol	oligation=	-189,966	0	0
Madera (5157)	CMLG-5157(003) 06-272364 Olive	@ Stac	lium				
			10/02/1992	Obligation	-101,500		
	CMLG-5157(003)						
		32A	02/28/1998	Obligation	2,773		
	CMLG-5157(003)						
		32A	08/17/1998	Obligation	2,452		
			Project Ol	oligation=	-96,275	0	0
91, FINAL VOUCHE	ER PAID						
Reedley (5216)	CML-5216(001)						
	06-929533 Manr						
	Traffic Signal Con		03/31/1995	Obligation	-5,000		
	CML-5216(001)	0_, .	00,01,1000	Cangano.	3,000		
	OWE 3210(001)	320	10/31/1996	Obligation	-196,536		
	CML-5216(001)			_			
	- (,	32A	10/31/1996	Obligation	5,000		
	CML-5216(001)						
		320	04/30/1997	Obligation	42,717		
	CML-5216(001)						
		320	09/21/1999	Obligation	-20,675		
	CML-5216(001)		0.4.4.0.40.00.4	O. II	•		
		320	01/12/2001	Obligation	0	0	
			Project Ol	oligation=	-174,493	0	0
91, FINAL VOUCHE	R PAID						
	CML-5216(003)			i A	and IIII Ctract		
	06-4C0304 on th construct park & ri			anning Avenue	and "I" Street		
	construct paint a n		07/31/1996	Obligation	-181,486		
			Project Ol	oligation=	-181,486	0	0
6A, LOCAL PROGI	RAMS ACCOUNTING	HAS RE				· ·	· ·
	CML-5216(004)						
	06-929806 IN TH			ON I STREET A	AT REED AVENUE		
	TRAFFIC SIGNAL			Obligation	20,000		
	O. H	320	07/31/1996	Obligation	-28,000		
	CML-5216(004)	320	08/31/1996	Obligation	-1,214		
		320		-		2	•
	RAMS ACCOUNTING		Project Ol		-29,214	0	0

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

		,	_		STP/DSB/CMAC subject		MA not subject
District/MPO/Pro	ogram Proj/EA	Cod	de Ir	ransaction	to OA	OA Amnt	to OA
Reedley (5216)	CML-5216(005)						
	06-929807 IN	THE CITY 320	OF REEDLEY 07/31/1996	ON MANNING Obligation	AVENUE AND HA -18,000	NEY AVENUE	
	CML-5216(005)	320	07/31/1990	Obligation	-10,000		
	CIVIL-32 10(003)	320	07/31/1997	Obligation	5,606		
	CML-5216(005)						
	, ,	320	07/31/1997	Obligation	-195,606		
	CML-5216(005)						
		320	01/13/1999	Obligation	18,440		
3A, LOCAL PROG	RAMS ACCOUNTING	G HAS RI		bligation= OR MORE INV	-189,560 'OICES.	0	0
	CML-5216(011)						
		-		Valley Railroa	d Corridor (Mannin	g Ave to 1460ft east	of
	But Bicycle Path/Ped	tonwillow lestrian T	•				
	2.0,0.01 4.1,1 00	320	06/30/1999	Obligation	-502,009		
	CML-5216(011)						
		320	01/07/2000	Obligation	32,800		
				bligation=	-469,209	0	0
6A, LOCAL PROG	RAMS ACCOUNTING	G HAS RI	ECEIVED ONE	OR MORE INV	OICES.		
Selma (5096)	CML-5096(005) 06-927215 McC		Avenues				
	New Traffic Sign	aı 320	09/15/1999	Obligation	-10,600		
				bligation=	-10,600	0	0
IA, PROJECT AU	THORIZATION (INITI	ATED).	1 10,000 0	onganon-	10,000	· ·	v
	CML-5096(008) 06-4C0104 Inte		of Thompson &	Whitson Avenu	ues		
	Signal Controller	s 320	11/16/1999	Obligation	-9,738		
			Project O	bligation=	-9,738	0	0
4A, PROJECT AU	THORIZATION (INITI	ATED).	1 10,001 0	onganon-	0,7.00	· ·	v
	CML-5096(009) 06-4C0114 Inte New Signals	rsection	of Thompson &	Dinuba Avenue	es		
	new Signals	320	12/01/1999	Obligation	-9,738		
				bligation=	-9,738	0	0
4A, PROJECT AU	THORIZATION (INITI	ATED).	i ioject O	ongation –	-3,130	J	O
			Total	Obligation	-22,044,867.17	11,846.26	0.00
	320 San Joaqu	in Valley	Air Basin Tota	al Balance	1,378,764.83	11,846.26	0.00
		aoy			.,,	,	0.50

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	am Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Q40	09/24/1998	Apportionment	7,337,525		
				Apportionment	8,886,667		
		Q40	10/01/1999	Apportionment	9,913,037		
		Q40	10/01/2000	Apportionment	10,462,097	9,175,259	
			Total Ap	portionment	36,599,326.00	9,175,259.07	0.00
FTACML-5157(027)/C A-18-X018/CITY OF MADERA							
		QC1	03/11/2000	Transfer	-70,000		
FTACML-5223(004)/C A-18-X018/CITY OF CORCORAN							
		QC1	08/11/2000	Transfer	-39,838		
FTACML-5258(009)/C A-18-X018/CITY OF CHOWCILL		004	00/44/0000	.	47.400		
		QC1	03/11/2000	Transfer	-47,130		
FTACML-6008(004)/C A-90-X974/FRESNO AREA EXPR							
		QC1	07/11/2000	Transfer	-970,000		
FTACML-6008(005)/C A-90-Y021/FRESNO AREA EXPR							
		QC1	08/11/2000	Transfer	-5,280,000		
			To	otal Transfer	-6,406,968.00	0.00	0.00
Clovis (5208)	CML-5208(018) 06-4C0504 at Clo			Herndon and Villa	intersections		
	construct grade oc		08/08/2000	Obligation	-533,000		
			Project	Obligation=	-533,000	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	•				
	CML-5208(028) 06-4C0164 on Vill Interconnect Signal		iue between E	Bullard to Shaw A	venues		
	2 22 22 23		08/24/2000	Obligation	-110,662		
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	Project	Obligation=	-110,662	0	0
	CML-5208(029)						
	06-4C0174 on Asi		venue betwee 08/08/2000	n Clovis and Wine Obligation	ery Avenues -181,486		
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	Project	Obligation=	-181,486	0	0
Note: All negative	ve values are a liabi	lity aga	inst balances	i.			
-	ograms rstp_3.frx	, aga		11:12:09	03/21/2001	P	age 523

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	am Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-			unouotion	10 071	OA Amme	10 0 A
Clovis (5208)	CML-5208(030) 06-4C0184 on Fo	wler Avenue	hetween /	Ashlan and Rar	etow Avenues		
	00-400104 01110	Q40 08/		Obligation	-203,618		
			Project Ol	oligation=	-203,618	0	C
4A, PROJECT AUTHO	ORIZATION (INITIA	ΓED).	1 10,000 01	ongation=	200,010	0	·
	CML-5208(032) 06-4C0214 at the remove existing tra		of Barstow	and Railroad	Avenues		
	Tomovo oxioung tre	Q40 08/	24/2000	Obligation	-26,558		
			Project Ol	oligation=	-26,558	0	C
4A, PROJECT AUTHO	ORIZATION (INITIA	ΓED).	-				
	CML-5208(033) 06-4C0224 at the Traffic Managemen	nt Center					
		Q40 09/	14/2000	Obligation	-221,325		
			Project Ol	oligation=	-221,325	0	C
4A, PROJECT AUTHO	DRIZATION (INITIA	ΓED).					
	CML-5208(035) 06-4C0684 at the New Signals	intersection	of Clovis &	k Alluvial.			
		Q40 09/	13/2000	Obligation	-221,324		
			Project Of	oligation=	-221,324	0	C
IA, PROJECT AUTHO	DRIZATION (INITIA	ΓED).					
	CML-5208(037) 06-4C0374 purch Transit Related - C		manufactur	ed bus shelter	s for installation within	n the City of Clov	S.
		Q40 08/	21/2000	Obligation	-13,600		
			Project Ol	oligation=	-13,600	0	0
A, PROJECT AUTHO	ORIZATION (INITIA	ΓED).					
	CML-5208(038) 06-4C0384 on As construct bike lane		e from Minn	ewawa to Win	ery Avenues.		
	construct bino fario	Q40 09/	14/2000	Obligation	-58,000		
			Project Ol	oligation=	-58,000	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	ΓED).	<u>-</u>				
	CML-5208(046) 06-4C0764 on the construct grade se		Town Trail	at Nees and W	/illow Avenues.		
	construct grade so	Q40 01/	23/2001	Obligation	-66,400	-66,400	
			Project Ol	oligation=	-66,400	-66,400	C
4A, PROJECT AUTHO	ORIZATION (INITIA	ΓED).	.,	3	2-,	,	

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

				_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	<u>jram</u>	Proj/EA	Cod	le T	ransaction	to OA	OA Amnt	to OA
Coalinga (5146)	06-40	-5146(003) C0734 on Po Lane	lk Stree	et from Merced	Ave to Willow S	prings Ave.		
	Dino	24110	Q40	12/22/2000	Obligation	-2,213	-2,213	
				Project C	Obligation=	-2,213	-2,213	C
4A, PROJECT AUTH	IORIZA	TION (INITIA	ΓED).					
Council Of Fresno County Goverments (6086)		FSP-6086(005 C0454 FY 00	,	Р.				
	Free	way Service P		06/15/2000	Obligation	-31,400		
6A, LOCAL PROGRA	AMS AG	CCOUNTING I	HAS RE	•	Obligation= OR MORE INVO	-31,400 DICES.	0	0
Fresno County (5942	06-92	, ,		FRON PALM A	VE TO BLACKS	TONE AVE		
				09/13/2000	Obligation	-6,197		
				Project C	Obligation=	-6,197	0	0
4A, PROJECT AUTH	IORIZA	TION (INITIA	ΓED).					
	06-92	-5942(081) 29844 Jense al Coordinatio		From Chestnut	Ave to Fowler A	ve.		
	J			02/28/1998	Obligation	-366,956		
	CML-	-5942(081)	040	12/07/1999	Obligation	26.025		
			Q40		Obligation	36,025	0	
9I, FINAL VOUCHER	PAID			Project C	Obligation=	-330,930	0	C
	06-40	-5942(107) C0644 In Fre Il new traffic si		unty at interse	ction of Fruit and	Sierra Avenues.		
			-	09/14/2000	Obligation	-212,028		
6A, LOCAL PROGR <i>A</i>	AMS AG	CCOUNTING I	HAS RE		Obligation= OR MORE INVO	-212,028 DICES.	0	0
	06-92	-5942(119) 27372 Fresn hase Gas/Elec						
	i dici	nase Gas/Liec		11/28/2000	Obligation	-7,700	-7,700	
				Project C	Obligation=	-7,700	-7,700	0
4A, PROJECT AUTH	IORIZA	TION (INITIA	ΓED).					
	06-92	-6326(001) 27365 Clovis and existing CN		d School Distri	ct Bus Yard.			
		J		11/13/2000	Obligation	-11,066	-11,066	
Note: All page	tive vel	ues are a light	lity ogo	inet halancos				
Note: All negared Office of Local P			iity aga	iii ist DaiaHCES.	11:12:09	03/21/2001		Page 525
Office of Local P	iograili	is isip_s.iix			11.12.03	03/21/2001	Г	aye 525

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram Proj/	ΈΑ Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	- g. a						
4A, PROJECT AUT	THODIZATION (II	NIITIATED)	Project Ob	ligation=	-11,066	-11,066	C
		•					
Fresno (5060)	CML-5060(0:	39) on various stree	te in the City (of Freeno			
		d stripe paved bil		Ji i lesilo			
			6/02/2000	Obligation	-279,429		
			Project Ob	ligation=	-279,429	0	0
4A, PROJECT AU	THORIZATION (I	NITIATED).			· 		
		Blackstone and I/Intersection imp	orovements		000.040		
		Q40 08	8/14/2000	Obligation	-228,619		
44 DDO IEOT ALI	FLIODIZATIONI (II	NUT! A TED)	Project Ob	ligation=	-228,619	0	0
4A, PROJECT AUT	·	<u> </u>					
	CML-5060(0: 06-4C0594	First Street and	Shaw Avenue 8/14/2000	Intersection - Obligation	-106,236		
			Project Ob	ligation=	-106,236	0	C
4A, PROJECT AU	THORIZATION (I	NITIATED).			·		
	CML-5060(0: 06-4C0584	Fresno Street ar	nd Shaw Aver 8/14/2000	nue Intersection - Obligation	- -208,311		
			Project Ob	ligation=	-208,311	0	C
4A, PROJECT AU	THORIZATION (I	NITIATED).	·		·		
			s I and II).	und fiber optic ca	able for the Traffic	Signal Manageme	ent System
	FCMA signal	synchronization		Obligation	2 042 574		
	FCMA signal	-	9/11/2000	Obligation	-3,943,574		
4A, PROJECT AUT	_	Q40 09		-	-3,943,574 -3,943,574	0	0
4A, PROJECT AUT	CML-5060(00 06-4C0444	Q40 09 NITIATED).	9/11/2000 Project Ob esno's Corpora	ligation=		0	
4A, PROJECT AUT	CML-5060(00 06-4C0444	Q40 09 NITIATED). 62) at the City of Freations Center pro	9/11/2000 Project Ob esno's Corpora	ligation=		0	
	CML-5060(00 06-4C0444 Traffic Opera	Q40 09 NITIATED). 62) at the City of Free tions Center pro Q40 06	9/11/2000 Project Ob esno's Corpora	ligation= ation Yard. Obligation	-3,943,574	0	
4A, PROJECT AUT	THORIZATION (II CML-5060(0) 06-4C0444 Traffic Opera THORIZATION (II CML-5060(0) 06-4C0694	Q40 09 NITIATED). 62) at the City of Freations Center pro Q40 06 NITIATED). 70) City of Fresno. I Sychro (Phase	9/11/2000 Project Obsession of Corporation of Corpo	ligation= ation Yard. Obligation ligation=	-3,943,574 -1,416,480 -1,416,480	0	
	THORIZATION (II CML-5060(0) 06-4C0444 Traffic Opera THORIZATION (II CML-5060(0) 06-4C0694	Q40 09 NITIATED). 62) at the City of Freations Center pro Q40 06 NITIATED). 70) City of Fresno. I Sychro (Phase	9/11/2000 Project Obsessor's Corpora est 6/08/2000 Project Obsessor	ligation= ation Yard. Obligation ligation= Obligation	-3,943,574 -1,416,480		0

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Cod	le Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-50 06-4C07	60(071) 704 at Bla		and Bullard A		72.5		
	Tranic S	Signal Impro		11/17/2000	Obligation	-44,000	-44,000	
				Project O	bligation=	-44,000	-44,000	0
4A, PROJECT AUTH			ΓED).					
		36(001) 377 Corpo ct new CN0	3 fueling		Obligation	-35,412	-35,412	
			Q 4 0		bligation=	-35,412	-35,412	0
4A, PROJECT AUTH	HORIZATIO	TAITINI) NC	ΓED).	Project O	bligation=	-35,412	-35,412	O
Huron (5305)					tersection of Ce	entral Ave and Huro	n Ave -	
				09/14/2000	Obligation	-158,952		
	CML-53	05(003)	Q40	01/29/2001	Obligation	-9,948	-9,948	
				Project O	bligation=	-168,900	-9,948	0
6A, LOCAL PROGR			HAS RE	CEIVED ONE	OR MORE INVO	DICES.		
Kings County (5945)			ıs locati	ons in Kings Co	ounty			
			unpave	ed roads	•			
		eal Coat to	-	ed roads 04/21/1998	Obligation	-4,426		
		eal Coat to	Q40		-	-4,426 -261,146		
	Apply S	eal Coat to 45(038)	Q40 Q40	04/21/1998	Obligation			
	Apply So	eal Coat to 45(038) 45(038)	Q40 Q40 Q40	04/21/1998 04/19/1999 08/14/2000	Obligation Obligation Obligation	-261,146 7,376	78.206	Ne
	Apply So	eal Coat to 45(038) 45(038)	Q40 Q40 Q40	04/21/1998 04/19/1999 08/14/2000 02/23/2001	Obligation Obligation Obligation	-261,146 7,376 78,206	78,206 78,206	N e
91, FINAL VOUCHEI	Apply So CML-59 CML-59 CML-59	eal Coat to 45(038) 45(038)	Q40 Q40 Q40	04/21/1998 04/19/1999 08/14/2000 02/23/2001	Obligation Obligation Obligation	-261,146 7,376	78,206 78,206	Ne 0
9I, FINAL VOUCHEI	Apply So CML-59 CML-59 CML-59 R PAID CML-59 06-9273	45(038) 45(038) 45(038) 45(038) 45(048) 353 on Uti 4th Av	Q40 Q40 Q40 Q40 ca Ave,	04/21/1998 04/19/1999 08/14/2000 02/23/2001 Project O Redding Ave, , Devil's Den R	Obligation Obligation Obligation Obligation	-261,146 7,376 78,206 -179,989 Ave, Laurel Ave, 13	78,206	0
9 <u>I, FINAL VOUCHEI</u>	Apply So CML-59 CML-59 CML-59 R PAID CML-59 06-9273	45(038) 45(038) 45(038) 45(038) 45(048) 353 on Uti 4th Av	Q40 Q40 Q40 Q40 ca Ave, re, Flint county	04/21/1998 04/19/1999 08/14/2000 02/23/2001 Project O	Obligation Obligation Obligation Obligation bligation= Kent Ave, 17th	-261,146 7,376 78,206 -179,989 Ave, Laurel Ave, 13	78,206	0
	Apply So CML-59 CML-59 CML-59 CML-59 06-9273 Compac	45(038) 45(038) 45(038) 45(038) 45(048) 853 on Uti 4th Avet and seal	Q40 Q40 Q40 ca Ave, ye, Flint county Q40	04/21/1998 04/19/1999 08/14/2000 02/23/2001 Project O Redding Ave, Devil's Den R gravel roads 09/13/2000 Project O	Obligation Obligation Obligation Obligation Obligation= Kent Ave, 17th and 25th Ave. Obligation	-261,146 7,376 78,206 -179,989 Ave, Laurel Ave, 13 -764,899 -764,899	78,206	0
9I, FINAL VOUCHEI 6A, LOCAL PROGR Kingsburg (5170)	Apply So CML-59 CML-59 CML-59 CML-59 CML-59 O6-9273 Compac	45(038) 45(038) 45(038) 45(038) 45(048) 45(048) 45(33 on Ution 4th Avertand seal of the company	Q40 Q40 Q40 Ca Ave, re, Flint county Q40 HAS RE	04/21/1998 04/19/1999 08/14/2000 02/23/2001 Project O Redding Ave, Devil's Den R gravel roads 09/13/2000 Project O ECEIVED ONE	Obligation Obligation Obligation Obligation Obligation= Kent Ave, 17th and 25th Ave. Obligation	-261,146 7,376 78,206 -179,989 Ave, Laurel Ave, 13 -764,899 -764,899 OICES.	78,206 Bth Ave, 10th Ave,	Jersey Ave,

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Code	Tr	ansaction	subject to OA	OA Amnt	not subject to OA
			Project O	oligation—	-9,915	0	0
4A, PROJECT AUTH	HORIZATION (INITIAT	ΓED).	Project Ol	oligation=	-9,915	0	U
Kingsburg (5170)	CML-5170(013) 06-4C0494 on Str	oud Aver	nue from 18th	Street to 24th \$	Street		
	install sidewalks	Q40 (09/01/2000	Obligation	-16,555		
			Project Ol	oligation=	-16,555	0	0
4A, PROJECT AUTH	HORIZATION (INITIAT	ΓED).					
emoore (5115)	CML-5115(004) 06-927328 at vari Pedestrian and Bik		tions				
		Q40 (09/11/2000	Obligation	-56,000		
44 DDO IFOT 47 T	IODIZATION //NUTY	FED)	Project Ol	oligation=	-56,000	0	0
	HORIZATION (INITIAT	ı ∟ υ).					
Madera County (594	 CML-5941(023) 06-4C0564 Madel project to purchase 	CNG vel	hicles				
		Q40 (08/16/2000	Obligation	-1,097,000		
			Project Ol	oligation=	-1,097,000	0	0
	HORIZATION (INITIAT	IED).					
Madera (5157)	CML-5157(018) 06-927229 in the Purchase two CNG	pickup tr	rucks				
		Q40 (08/16/2000	Obligation	-49,391		
4A DDO IECT ALITI	HORIZATION (INITIAT	ren)	Project Ol	oligation=	-49,391	0	0
A, FROJECT AUTI	·	(LD).					
	CML-5157(019) 06-927230 in the Van Purchase	City of M	adera				
		Q40 (08/09/2000	Obligation	-85,418		
4A. PROJECT AUTI	HORIZATION (INITIAT	ΓED).	Project Ol	oligation=	-85,418	0	0
,	CML-5157(020)						
	06-927231						
	Purchase two (2) C		vehicles 08/02/2000	Obligation	-55,755		
4A, PROJECT AUTH	HORIZATION (INITIAT	ΓED).	Project Ol	oligation=	-55,755	0	0
,	CML-5157(021) 06-927232						
	Purchase CNG dur		08/02/2000	Obligation	-164,610		

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program Proj/EA Code Tra	ansaction	TP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Ob	oligation=	-164,610	0	0
4A, PROJECT AUTHORIZATION (INITIATED).				
Madera (5157) CML-5157(022) 06-927233 in the City of Madera. Purchase 1 CNG dump truck Q40 08/02/2000	Obligation	-61,950		
	_		0	0
Project Ob 4A, PROJECT AUTHORIZATION (INITIATED).	oligation=	-61,950	0	0
CML-5157(023) 06-927234 in the City of Madera purchase 3 CNG vehicles Q40 08/02/2000	Obligation	-56,687		
Project Ob	-	-56,687	0	0
4A, PROJECT AUTHORIZATION (INITIATED).	ongation—	55,557	O	O
CML-5157(024) 06-927235 in the City of Madera. Purchase 7 CNG pick-ups Q40 08/02/2000	Obligation	-139,270		
	_	·	•	•
Project Ob 4A, PROJECT AUTHORIZATION (INITIATED).	oligation=	-139,270	0	0
CML-5157(025)				
Q40 07/24/2000	Obligation	-85,418		
CML-5157(025) Q40 08/09/2000	Obligation	36,027		
Project Ob	-	-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).	ongation=	45,551	Ü	· ·
Sanger (5197) CML-5197(008) 06-4C0744 along Academy Avenue betw and the City Limits. Interconnect Signals	veen Annadale and	d 5th & along Jer	nsen Avenue betwe	een Bethel
Q40 01/03/2001	Obligation	-29,947	-29,947	
Project Ob	oligation=	-29,947	-29,947	0
4A, PROJECT AUTHORIZATION (INITIATED).			·	
Selma (5096) STPLMA-5096(004) 06-4C0674 at the intersection of Highland Road Rehabilitation & new signal	d Ave and Golden	State Blvd.		
Q40 01/08/2001 STPLMA-5096(004)	Obligation	-134,000	-134,000	
Q40 02/07/2001	Obligation	-25,500	-25,500	New
Project Ob 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE O	•	-159,500 CES.	-159,500	0
		2,081,445.76	-724,679.05	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q40	San Joaquin	Valley Air Basin	Total Balance	18,110,912.24	8,450,580.02	0.00
Congestio	n Mit. & Air Qı	ual. Improvement	Balance:	19,489,677 0	8,462,426 0	0

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 FRESNO (3026)

District/MPO/Pi	rogram	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			318	05/31/1997	Apportionment	56,452		
			318	06/30/1997	Apportionment	32,830		
				Total Ap	portionment	89,282.00	0.00	0.00
Fresno (5060)	06-92	5060(053) 27153 Peacl onstruct,Wider		I traffic sig	nley Obligation	-89,282		
				Project	Obligation=	-89,282	0	0
4A, PROJECT AU	THORIZA	TION (INITIA	ΓED).					
				Tota	al Obligation	-89,282.00	0.00	0.00
			318	FRESNO To	tal Balance	0.00	0.00	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Prog	gram Proj/EA	Cod	ما	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	jium 110jiEA			Apportionment	2,250,022	OA AIIIII	to OA
		33C		Apportionment	2,651,305		
		33C		Apportionment	2,663,916		
				Apportionment	2,621,533		
				Apportionment	2,625,099		
				Apportionment	3,499,105		
			Total Ap	portionment	16,310,980.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	15,537		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-1,450,254		
			To	otal Transfer	-1,434,717.00	0.00	0.00
Clovis (5208)	STPL-5208(013) 06-929742 GETT ROADWAY RECO			A AVE TO MINNE	EWANA AVE.		
		33C	09/15/1999	Obligation	-117,833		
	STPL-5208(013)	33C	01/12/2001	Obligation	11,474	11,474	
			Project	Obligation=	-106,358	11,474	0
9I, FINAL VOUCHER	RPAID						
	STPL-5208(014) 06-929839 IN TH CLOVIS BRANCHI	INE-E			FRESNO COUNTY PER PINELI -2,324,000		
			Project	Obligation=	-2,324,000	0	0
9I, FINAL VOUCHER	RPAID						
	STPL-5208(021) 06-927180 Clovis AC Overlay w/ spo	t Recon		I/O Sierra Ave Obligation	-20,539		
			Proiect	Obligation=	-20,539	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	ΓED).			_5,555	-	-
	STPL-5208(022) 06-927181 Herno AC Overlay w/ Spo	t Recor	struction		00.044		
		33C	08/06/1999	Obligation	-33,641		
4A. PROJECT AUTH	IORIZATION (INITIA	ΓED).	Project	Obligation=	-33,641	0	0

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

Diatriat/MDO/Du		D==://C A	Cod	ı. .	·	STP/DSB/CMAC		MA not subject
District/MPO/Pro	ogram	Proj/EA	Cod	ie i	ransaction	to OA	OA Amnt	to OA
Clovis (5208)	06-927		ic Sign	:Fowler to Toll al@ Armstron	g			
			33C	08/06/1999	Obligation	-35,855		
4A, PROJECT AUT	HORIZAT	ION (INITIAT	ED).	Project 0	Obligation=	-35,855	0	0
	STPL-9 06-927	5208(024)	r Ave:S	shaw to Barstonstruction 08/06/1999	w Obligation	-14,701		
				Project (Obligation=	-14,701	0	0
4A, PROJECT AUT	HORIZAT	ON (INITIAT	ED).					
	06-927	5208(031) 255 at the de Signals	interse	ction of Gettys	sburg and Willow	/ Avenue.		
		J	33C	05/09/2000	Obligation	-13,279		
				Project C	Obligation=	-13,279	0	0
4A, PROJECT AUT	HORIZAT	ION (INITIAT	ED).					
	06-927	5208(036) 259 at the ction widenir		ction of Ashlar	n and Willow			
				02/29/2000	Obligation	-52,719		
	STPL-	5208(036)	33C	05/10/2000	Obligation	-38,776		
				Project C	Obligation=	-91,495	0	0
4A, PROJECT AUT	HORIZAT	ON (INITIAT	ED).					
	STPLS	TPG-5208(0		10/31/1992	Obligation	-138,000		
	STPLS	TPG-5208(0	•	10/31/1992	Obligation	-1,278,373		
	STPLS	TPG-5208(0		01/02/1993	Obligation	-1,278,373		
	STPLS	TPG-5208(0	•	01/31/1993	Obligation	1,278,373		
	STPLS	TPG-5208(0		03/31/1993	Obligation	-55,400		
	STPLS	TPG-5208(0	•	03/31/1993	Obligation	250,540		
	STPLS	TPG-5208(0		01/31/1995	Obligation	10,599		

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Prog	ıram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLSTPG-5208(0	001)					
(====)			01/31/1995	Obligation	-41,751		
	STPLSTPG-5208(0	-					
			03/31/1996	Obligation	1		
	STPLSTPG-5208(0	001) 33S	04/30/1996	Obligation	0		
		000	Project O		-1,252,383	0	0
9I, FINAL VOUCHER	RPAID		Floject O	oligation=	-1,232,363	O	U
Council Of Fresno County Goverments (6086)	STPL-5060(026) 06-929661 MCKI	NLEY F	ROM PLEASAI	NT LAFAYETTE	AND HUGHES		
	CONSTRUCT CUR	RB, GUT	TER, SWALK,	DRIVEWAY			
		33C	01/31/1996	Obligation	-9,295		
	STPL-5060(026)	000	0.4/0.0/4.007	O1 11 11	00.004		
	OTDL 5000(000)	33C	04/30/1997	Obligation	-83,661		
	STPL-5060(026)	33C	12/25/1997	Obligation	9,295		
	STPL-5060(026)			g	2,233		
	(,	33C	08/12/1998	Obligation	-9,295		
	STPL-5060(026)						
		33C	09/15/1998	Obligation	-9,295		
	STPL-5060(026)	33C	08/28/1998	Obligation	9,295		
	STPL-5060(026)	000	00/20/1000	Obligation	0,200		
	011 2 0000(020)	33C	09/15/1998	Obligation	-0		
			Project O	oligation=	-92,956	0	0
9I, FINAL VOUCHER	RPAID						
Fresno County (5942) STPL-5942(071) 06-929687 JAYN OVERLAY AND RE			TO SR 269(LAR	SEN AVE)		
	2		06/30/1997	Obligation	-797,956		
	STPL-5942(071)						
		33C	06/30/1997	Obligation	-57,544		
	STPL-5942(071)	220	10/21/1007	Obligation	4		
	QTDL 5042/074\	330	10/31/1997	Obligation	1		
	STPL-5942(071)	33C	06/24/1998	Obligation	-74,587		
	STPL-5942(071)			ŭ	•		
	, ,	33C	04/27/1999	Obligation	117		
			Project O	oligation=	-929,968	0	0
91, FINAL VOUCHER	PAID						

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Pro	ogram Proj	i/EA Co	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (59	12) STPLN-594:						33 511
	A/C Overlay		05/31/1997	Obligation	-1,380,890		
	STPLN-594	2(085) 330	2 12/08/1998	Obligation	317,975		
		330		•		0	0
I, FINAL VOUCHE	R PAID		Project	Obligation=	-1,062,914		
		Manning Av	e-Jameson to	Blythe			
	Reconstruct	widen roadw/ 330	ay 04/27/1998	Obligation	-65,954		
	STPMADBL		08/14/2000	Obligation	-960,457		
SA, LOCAL PROG	DAMS ACCOUR	ITINO UAS E	-	Obligation=	-1,026,411	0	0
			RECEIVED ON	E OR MORE INVO	JICES.		
Fresno (5060)	STPL-5060(06-273554 Reconstruct	Recon. on 0	Olive Ave. bet.	Van Ness/Black.			
		330	05/31/1994	Obligation	-601,118		
	STPL-5060((010) 33C	10/19/1999	Obligation	8,031		
91, FINAL VOUCHE	R PAID		Project	Obligation=	-593,086	0	0
•	STPL-5060((017)					
	06-929557	Pavement F	Recycling 1995				
	Cold pavem		w/ AC Overlay 04/30/1995	Obligation	-1,361,767		
	STPL-5060(02/29/1996	Obligation	226,497		
	STPL-5060((017)		-	,		
		330	0 10/31/1997	Obligation	22,142		
91, FINAL VOUCHE	R PAID		Project	Obligation=	-1,113,127	0	0
	STPL-5060(ENUE: JENSO	N AVE TO FLORE	ENCE AVE		_
		RUCT CURB	& GUTTER & N 01/31/1996		-44,265		
	STPL-5060((025)	04/30/1997	Obligation	-398,385		
		.5.51	, U 1 /JU/199/	Obligation	-390,303		
	STPL-5060((025)	C 12/25/1997	Obligation			

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Pr	ogram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL	-5060(025)						
			33C	01/28/1998	Obligation	-44,265		
	STPL	-5060(025)	220	02/04/1999	Obligation	3,197		
			330		_	,	•	•
9I, FINAL VOUCH	FR PAID			Project	t Obligation=	-439,452	0	0
	STPL 06-92	-5060(027) 9710 VARIO MENT RECY	CLING		•	-155,800		
					t Obligation=	-155,800	0	0
4A, PROJECT AU	THORIZA	TION (INITIAT	ED).	. 10,00	. Obligation=	.00,000		
	06-92	-5060(032) 9892 Variou ment Recyclin	g (cold		e City of Fresno Obligation	-155,800		
	STPL	-5060(032)						
			33C	05/31/1997	Obligation	-2,308,470		
	STPL	-5060(032)	33C	02/17/1999	Obligation	928,263		
			000		t Obligation=	-1,536,006	0	0
9I, FINAL VOUCH	ER PAID			FTOJECI	Cobligation=	-1,556,000	0	U
	06-92	-5060(063) 7318 on Bra alt Concrete C		om Palo Alto	to Herndon			
	-1		-	07/26/2000	Obligation	-41,609		
				Project	t Obligation=	-41,609	0	0
4A, PROJECT AU	THORIZA	TION (INITIAT	ED).					
	06-27	N-5060(001) 2334 Variou enginnering s	study	tions 10/02/1992	. Obligation	-1,435,070		
	STPL	N-5060(001)		07/31/1993	_	262,668		
	STPL	N-5060(001)			· ·			
			33C	08/31/1996	ū	241,242		
OL FINIAL MONOCH				Project	t Obligation=	-931,159	0	0
9I, FINAL VOUCH		V =005/55 ()						
	06-92	X-5060(024) 9613 CALIF GE HANDRAI	L REP	LACEMENT		AND G STREET	BR # 42C-0085	
			330	12/21/1005	Obligation	12 270		

33C 12/31/1995 Obligation -13,279

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
resno (5060)	STPLX-5060(02	4)				
(,	(3	33C 04/30	/1997 Obligation	13,279		
		P	Project Obligation=	0	0	0
I, FINAL VOUCHE	R PAID					
		Various Location wmnt Recycling &		1 004 440		
	CTDMAL 5000//	33C 04/16	/1998 Obligation	-1,664,142		
	STPMAL-5060(0	33C 10/25	/1999 Obligation	23,012		
			Project Obligation=	-1,641,129	0	0
9I, FINAL VOUCHE	R PAID	·	rojoot obligation=	1,011,120	· ·	v
Kerman (5291)) arney Blvd: Made verlay existing ro 33C 03/31	ad	-250,096		
	STPL-5291(001))				
		33C 06/19	/1998 Obligation	33,179		
		P	Project Obligation=	-216,916	0	0
9I, FINAL VOUCHE	R PAID					
			BETWEEN C STREET ON	AND WHITESBRID	GE	
		33C 05/31	/1997 Obligation	-308,000		
	STPL-5291(003)) 33C 09/28	/1997 Obligation	8,800		
	STPL-5291(003)		// O			
	OTD! 5004/000	33C 09/28	/1997 Obligation	-8,800		
	STPL-5291(003)) 33C 06/15	/1999 Obligation	-23,700		
			Project Obligation=	-331,700	0	0
9I, FINAL VOUCHE	R PAID	Г	Toject Obligation=	-331,700	0	0
Mendota (5285)	STPL-5285(001)) Imont Ave: SR 33	3 to SR 180			
	reconstruction	33C 03/31	/1997 Obligation	-66,397		
	STPL-5285(001))	-			
		33C 08/25	/1998 Obligation	-19,919		
	RAMS ACCOUNTIN		Project Obligation=	-86,316	0	0

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Cod	e Tra	ansaction	subject to OA	OA Amnt	not subject to OA
Orange Cove (5301)	STPL-5301(002) 06-929941 In the City of Orange Cor				Park Ave & South A	ve	
			06/30/1997	Obligation	-70,700		
			Project Ob	oligation=	-70,700	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	CEIVED ONE	OR MORE INV	OICES.		
	06-929692 IN TH AVEN RECONSTRUCT E	IUES. EXISTIN		Obligation	IING AVENUE FROI -670,349	WIFLAGER TO SC	JIIEK
	STPL-5245(001)		06/16/1998	Obligation	-52,914		
	STPL-5245(001)		02/09/2000	Obligation	19,979		
8H, FINAL VOUCHE	D DAID		Project Ob	· ·	-703,283	0	0
ori, Final Vooche	N FAID						
			Total C	Obligation	-14,864,788.23	11,474.47	0.00
		33C	FRESNO Total	Balance	11,474.77	11,474.47	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progr	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Apportionment	1,057,660		
		33D		Apportionment	1,247,182		
		33D		Apportionment	1,251,294		
				Apportionment	1,231,229		
		33D		Apportionment	1,232,913		
				Apportionment	1,645,643		
			Total Ap	portionment	7,665,921.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,491,728		
		33D	10/01/1993	Transfer	-335,508		
1995/96							
APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	7,338		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	2,945,861		
APPORTIONMENT TRANSFER							
			10/01/1994	Transfer	12,078		
		33D	10/01/1995	Transfer	46,153		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	313,134		
		33D	04/30/1994	Transfer	175,377		
CRP TRANSFER		000	40/04/4005	T	040.470		
		33D	10/31/1995	Transfer	219,172		
CRP TRANSFERS TO RSTP 33D)	220	00/20/4004	Transfer	742.464		
		33D	09/30/1994	Transfer	743,164		
Exchange Fund Transfers				_ ,			
			06/30/1994	Transfer	-144,017		
		33D		Transfer	-182,905	400.000	N. 4
		33D	02/23/2001	Transfer	-117,487	-103,036	New1
			To	otal Transfer	2,190,636.60	-103,036.10	0.00
Clovis (5208)	STPL-5208(007) 06-929736 BARS AC OVERLAY	TOW A	VE: WILLOW	V TO PEACH AVE	≣.		
	· · · · · · · · · · · · · · · ·	33D	05/31/1996	Obligation	-17,706		
	STPL-5208(007)			-			
	()	33D	01/11/1999	Obligation	-141,648		

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	ogram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-	5208(007)						
, ,		,	33D	12/13/1999	Obligation	78,471		
	STPL-	5208(007)						
			33D	05/19/2000	Obligation	0		
9I, FINAL VOUCHE	R PAID			Project	Obligation=	-80,882	0	0
	06-929	5208(008) 9737 MINN NSTRUCT R			I BARSTOW TO	BULLARD AVE.		
	00			04/30/1996	Obligation	-49,300		
	STPL-	5208(008)	33D	06/30/1996	Obligation	-11		
	STPL-	5208(008)			· ·			
		()	33D	11/30/1996	Obligation	-303,789		
	STPL-	5208(008)						
			33D	01/31/1998	Obligation	39,766		
	STPL-	5208(008)	33D	10/29/1998	Obligation	0		
			33D		•		0	0
I, FINAL VOUCHE	R PAID			Project	Obligation=	-313,333	0	0
	STPL- 06-929	5208(013) 9742 GETT WAY RECO	NSTRU		A AVE TO MINN Obligation	EWANA AVE. -15,500		
			330		-			
I, FINAL VOUCHE	R PAID			Project	Obligation=	-15,500	0	0
	06-927	5208(017) 7172 Fowle struction	r Ave:B	arstow to Bu	llard & Barstow:fo	wler to Armstrong		
			33D	07/19/1999	Obligation	-427,000		
	STPL-	5208(017)						
			33D	01/07/2000	Obligation	28,485		
1A, PROJECT AUT	HORIZAT	ION (INITIAT	ΓED).	Project	Obligation=	-398,515	0	0
	06-273	NG-5208(004 3954 VARIO LL EMERGE	OUS LO		TION DEVICES Obligation	-16,643		
	STPLN	NG-5208(004		04/30/1995	Obligation	-240,182		

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
-	-						
Clovis (5208)	STPLNG-5208(004)		05/31/1995	Obligation	-290,100		
	STPLNG-5208(004)		05/31/1995	Obligation	256,825		
	STPLNG-5208(004)	33T	11/30/1997	Obligation	-89,900		
			Project (Obligation=	-380,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING H	AS RE	-	•			
Coalinga (5146)	STPL-5146(001) 06-274514 Recon: AC OVERLAY & DR	AINA			-183,852		
	STPL-5146(001)	33D	10/31/1997	Obligation	16,545		
				ū		0	0
9I, FINAL VOUCHER	PAID		Project	Obligation=	-167,307	0	0
Council Of Fresno County Goverments (6086)	STPLG-CM-5208(00 06-929693 MINNE	-	A AT NEES TE	RAFFIC SIGNAL			
	TRAFFIC SIGNAL	33T	03/31/1996	Obligation	-36,300		
	STPLG-CM-5208(00	06) 33T	03/31/1999	Obligation	7,587		
6A, LOCAL PROGRA	MS ACCOUNTING H	AS RE	-	Obligation= OR MORE INV	-28,713 OICES.	0	0
Firebaugh (5224)	STPL-5224(002) 06-929631 NEES	AVE.:I					
	RECONSTRUCTION		02/29/1996	Obligation	-19,476		
	STPL-5224(002)	33D	09/30/1997	Obligation	-226,768		
	STPL-5224(002)	33D	08/28/1998	Obligation	-19,656		
6A, LOCAL PROGRA	MS ACCOUNTING H	AS RE		Obligation= OR MORE INV	-265,900 OICES.	0	0
	STPLN-5224(001) 06-273624 13th S Reconstruct & Resu		T to San Joaqı	uin River bridge			_
			05/31/1994	Obligation	-9,915		
	STPLN-5224(001)	33D	04/30/1995	Obligation	-115,620		

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	ogram	Proj/EA	Cod	le -	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
_		-					• • • • • • • • • • • • • • • • • • • •	10 071
Firebaugh (5224)	STPL	N-5224(001)	33D	01/31/1996	Obligation	1		
	STPL	N-5224(001)	33D	11/30/1996	Obligation	4,140		
				Project	Obligation=	-121,393	0	0
9I, FINAL VOUCHE	R PAID							
	06-92	Z-5224(004) 9851 San Jo nic Retrofitting	/Repla		at 13th St. Br.#42 Obligation	2C006 -389,532		
	STPL	Z-5224(004)			3 3 3 3 3	,		
		(22.)	33D	01/28/1999	Obligation	389,532		
				Project	Obligation=	0	0	0
6A, LOCAL PROGE	RAMS AC	COUNTING H	HAS RE	·-	-	OICES.		
Fowler (5173)	06-92	5173(001) 9529 FOWL ST CURB/GUT	ΓTER/F		T T0 MERCED S VEMENT Obligation	ST -17,706		
	STPL	-5173(001)	33D	03/08/2000	Obligation	17,706		
				Project	Obligation=	0	0	0
1B, CANCELLED -	PROJEC	T REVIEWED).					
Fresno County (594			oost m	orkorokior log				
	06-27	'3204 Paven		11/30/1993	Obligation	-75,250		
	STPL	-5942(018)	33D	10/31/1994	Obligation	37,979		
	STPL	-5942(018)	33D	08/31/1995	Obligation	88		
9I, FINAL VOUCHE	R PAID			Project	Obligation=	-37,182	0	0
	STPL 06-27	-5942(019) 3224 Belmo DNSTRUCT R	OADW	'AY	endota City Limits			
	STPI	-5942(019)	33D	03/31/1994	Obligation	-607,669		
	· · · ·		33D	08/31/1994	Obligation	26,913		
	STPL	-5942(019)	33D	04/30/1996	Obligation	28,302		
					-			
				Project	Obligation=	-552,453	0	0

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-					-	
Fresno County (5942) ST -06		ina Ave	from Howard	to w. of Jameso	n		
			03/31/1994	Obligation	-532,065		
ST	PL-5942(023)						
	,	33D	08/31/1994	Obligation	-1,062		
			Proiect C	bligation=	-533,127	0	0
9I, FINAL VOUCHER PAII	D		,	J	,		
ST	PL-5942(040)						_
06-	929567 VARI			3			
RE	CONSTRUCTION			Oblimatian	4 540 077		
		33D	05/31/1995	Obligation	-1,512,977		
ST	PL-5942(040)	331	05/31/1005	Obligation	310 504		
0.7	DI 5040(040)	งงบ	05/31/1995	Obligation	319,594		
SII	PL-5942(040)	33D	10/02/1995	Obligation	146,605		
CT.	DI 5042(040)	330	10/02/1999	Obligation	140,003		
511	PL-5942(040)	33D	02/28/1997	Obligation	108,541		
		002		-		0	0
9I, FINAL VOUCHER PAII	D		Project C	bligation=	-938,236	0	0
	PL-5942(044) 929586 MANI	NING AV	/E: STATE RO	UTE 41 TO PE	ACH AVE.		
	CONSTRUCT/						
		33D	07/31/1995	Obligation	-119,515		
ST	PL-5942(044)						
		33D	06/30/1996	Obligation	-1,266,864		
ST	PL-5942(044)						
		33D	11/30/1996	Obligation	91,717		
ST	PL-5942(044)		0.4/07/4000	Q1 11 - 41	47.005		
		33D	04/07/1999	Obligation	47,895		
	_		Project C	bligation=	-1,246,766	0	0
9I, FINAL VOUCHER PAI	D						
	PL-5942(065)	011010					
	929654 VARI STALL PAVEME						
IINC	TALL LAVEIVIE		12/31/1995	Obligation	-11,455		
ST	PL-5942(065)			9	,		
	00(000)	33D	03/31/1996	Obligation	-103,173		
ST	PL-5942(065)			-			
	()	33D	09/30/1996	Obligation	24,845		
ST	PL-5942(065)						
	` ,	33D	10/31/1997	Obligation	8,958		
							0
			Project C	bligation=	-80,824	0	0

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/EA	Cod	e Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
resno County (5942	-	/E LOC	ATIONS- AME	RICAN AVE, DE	WOODY AVE, MA	NNING AVE AND	
	AC OVERLAY	33D	04/30/1996	Obligation	-1,224,518		
	STPL-5942(067)	33D	09/30/1996	Obligation	163,177		
	STPL-5942(067)	33D	06/30/1997	Obligation	153,447		
I, FINAL VOUCHEF	R PAID		Project C	bligation=	-907,893	0	0
,,	STPL-5942(071) 06-929687 JAYNI OVERLAY AND RE	CONST	TRUCTION	•			
	STPL-5942(071)	33D	03/31/1996	Obligation	-57,544		
		33D	06/30/1997	Obligation	57,544		
I, FINAL VOUCHER	R PAID		Project C	bligation=	0	0	0
	STPLMA-5942(020 06-273244 Hernd Reconstruct,Widen	on Ave		o McCall Ave			
		33D	11/30/1995	Obligation	-156,461		
	STPLMA-5942(020	-	09/28/1997	Obligation	106,236		
7B, FINAL INVOICE	OR FINAL PROGRES	SS PAY	-	bligation= 6).	-50,225	0	0
	STPLMA-5942(045		07/31/1995	Obligation	-135,450		
	STPLMA-5942(045		10/31/1997	Obligation	-1,489,959		
	STPLMA-5942(045		04/28/1998	Obligation	1,625,409		
91, FINAL VOUCHEF	R PAID		Project C	bligation=	0	0	0
OI, FINAL VOUCHER							
of, FINAL VOUCHER	STPLN-5942(021) 06-273504 Var. lo AC OVERLAY	oc. (10 L	_ocations)				
of, FINAL VOOCHER	06-273504 Var. lo	,	ocations)	Obligation	-2,289,208		

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLN-5942(021)						
, , , , , , , , , , , , , , , , , , , ,	,,	33D	08/31/1994	Obligation	311,625		
	STPLN-5942(021)			~			
		33D	07/31/1996	J	44,055		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-770,420	0	0
	STPMADBL-5942(06-927024 Manni Reconstruct/widen	ng Ave roadwa	ıy	•			
		33D	08/14/2000	Obligation	-213,564		
	MS ACCOUNTING I	IAC DE		Obligation=	-213,564	0	0
6A, LOCAL PROGRA		145 KE	CEIVED ON	IE UK IVIUKE INV	UICES.		
Fresno (5060)	STPL-5060(011) 06-273594 Clinto Reconstruct & Reh	ab Roa		•	-1,516,961		
	STPL-5060(011)	33D	03/30/1334	Obligation	-1,510,901		
	311 L-3000(011)	33D	03/31/1995	Obligation	78,349		
	STPL-5060(011)	33D	06/30/1995	Obligation	223,300		
	STPL-5060(011)	33D	10/31/1997	Obligation	189,003		
		33D		· ·		0	0
9I, FINAL VOUCHER	PAID		Project	Obligation=	-1,026,308	0	0
Huron (5305)	STPL-5305(002) 06-929659 IN TH RECONSTRUCT C	URB &		MISC.	TE 269 -19,919		
	STPL-5305(002)	33D	01/31/1990	Obligation	-13,919		
	011 2 0000(002)	33D	08/31/1996	Obligation	-70,311		
	STPL-5305(002)						
		33D	02/16/1999	· ·	0		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-90,229	0	0
<u>91, FINAL VOOCHER</u> Kerman (5291)	STPL-5291(001) 06-273304 Kearn Reconstruct & over	lay exis			-30,985		
	STPL-5291(001)	33D	03/31/1995	Obligation	-219,111		

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(001)					
,	, ,	33D 03/3	31/1995 Obligation	n 250,096		
91, FINAL VOUCHE	R PAID		Project Obligation=	0	0	0
	STPL-5291(003)					
	06-929662 MA MEDIAN ISLAND		E BETWEEN C STREE	T AND WHITESBRID	OGE	
		33D 01/3		n -30,985		
	STPL-5291(003)					
		33D 05/3	31/1997 Obligation	n 30,985		
	STPL-5291(003)		-			
			28/1997 Obligation	n -8,800		
	STPL-5291(003)		28/1997 Obligation	n 8,800		
			Project Obligation=	0	0	0
I, FINAL VOUCHE	R PAID		. reject obligation	•	•	
(ingsburg (5170)	CML-STPL-5170 06-273164 10th Install Sidewalks	, ,	Ave + 10th to 14th			
	motan Oldowanto	33D 08/3	31/1997 Obligation	n -69,580		
	CML-STPL-5170	(005)				
		33D 09/2	28/1997 Obligation	n -69,580		
	CML-STPL-5170					
		33D 09/2	28/1997 Obligation	n 69,580		
	CML-STPL-5170		00/4000 Oblination	- 47.004		
		33D 04/2	· ·			
A, LOCAL PROGR	AMS ACCOUNTING	G HAS RECEI\	Project Obligation= /ED ONE OR MORE IN	-87,384 IVOICES.	0	0
	STPL-5170(001)					
	06-273124 Stro	oud Ave. bet. 1 33D 11/3	Oth Ave 14th Ave. 30/1993 Obligation	n -5,134		
	STPL-5170(001)					
		33D 08/3	31/1997 Obligation	n 5,134		
A. PROJECT AUT	HORIZATION (INITI	ATED).	Project Obligation=	0	0	0
,	STPL-5170(002)	<u>-</u>				
			raper St./Sierra St.			
		33D 11/3		n -3,806		
	STPL-5170(002)					
		33D 08/3	31/1997 Obligation	n 3,806		
			Project Obligation=	0	0	0
A, PROJECT AUT	HORIZATION (INITI	ATED).				

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	aram	Proj/EA	Code	<u>,</u>	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
	grain	FIUJEA	Code	; I	Tansaction	io oa	OA AIIIII	to UA
Kingsburg (5170)		5170(004) 73154 Simps		et. Mission S 11/30/1993	t. to Draper St. Obligation	-3,364		
	STPL	-5170(004)			· ·			
			33D	08/31/1997	Obligation	3,364		
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).	Project (Obligation=	0	0	(
	STPL	-5170(008) 29919 Mend	•	o SD 00 to E	orl St			
		nstruct Paven		e-3K 99 10 E	an St.			
				05/31/1997	Obligation	-2,500		
	STPL	-5170(008)						
			33D	06/30/1997	Obligation	2,500		
1B, CANCELLED - I	PROJEC	T REVIEWER).	Project (Obligation=	0	0	(
		-5170(009)						
			ocino Av	eStroud Av	e to Kamm Ave.			
				05/31/1997	Obligation	-1,400		
	STPL	-5170(009)			.			
			33D	06/30/1997	Obligation	1,400		
AD CANCELED		YT DE\/!E\\/E		Project (Obligation=	0	0	(
1B, CANCELLED - I			J.					
		-5170(010) 29921 Acada		-Clarkson To 05/31/1997	Draper Obligation	-3,000		
	STPL	5170(010)	33D	06/30/1997	Obligation	3,000		
				Project (Obligation=	0	0	(
1B, CANCELLED - I	PROJEC	T REVIEWED).	,				
		5170(012) 29931 Mend		e-SR 99 to E 06/30/1997	arl St. Obligation	-2,500		
					Obligation=	-2,500	0	(
A, PROJECT AUT	HORIZA	TION (INITIAT	ED).	. 10,000	Janganon-	2,000		
		5170(014) 29934 Mend	ocino Av	e-Stroud Ave	to Kamm Ave.			
				06/30/1997	Obligation	-1,400		
4A DDO IFOT ALIT		TIONI /INUTIAT	ED)	Project (Obligation=	-1,400	0	(
4A, PROJECT AUT			∟υ).					
		5170(015) 29935 Acada		-Clarkson to I 06/30/1997	Oraper Obligation	-3,000		
Note: All neg			lity agair	nst balances.	11.10.11	02/24/2004	r	Dago 547
Office of Local I	rogram	s rstp_3.trx			11:12:11	03/21/2001	ŀ	Page 547

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

06- Lar 6A, LOCAL PROGRAMS / Mendota (5285) STI 06- Red STI	PLESTP-5170(006) -273784 Kingsburg ndscaping/Irrigation/ 3 ACCOUNTING HAS PL-5285(001) -273314 Belmont / construction 3 PL-5285(001)). g: Simpso /AC Overla 3D 08/31 F 6 RECEIVE Ave: SR 33 3D 05/31	ay 1/1997 Project Ob ED ONE C	idor Obligation ligation= OR MORE INVO	-3,000 -150,789 -150,789 DICES.	0	0
Kingsburg (5170) STI 06- Lar 6A, LOCAL PROGRAMS A Mendota (5285) STI 06- Rec STI	PLESTP-5170(006) -273784 Kingsburg ndscaping/Irrigation/ 3 ACCOUNTING HAS PL-5285(001) -273314 Belmont / construction 3 PL-5285(001)). g: Simpso /AC Overla 3D 08/31 F 6 RECEIVE Ave: SR 33 3D 05/31	n St. Corr ay 1/1997 Project Ob ED ONE C	idor Obligation ligation= OR MORE INVO	-150,789 -150,789		
06- Lar 6A, LOCAL PROGRAMS / Mendota (5285) STI 06- Red STI 6A, LOCAL PROGRAMS /	-273784 Kingsburg ndscaping/Irrigation/ 3 ACCOUNTING HAS PL-5285(001) -273314 Belmont / construction 3 PL-5285(001)	g: Simpso AC Overla 3D 08/31 F B RECEIVE Ave: SR 33 3D 05/31	ay 1/1997 Project Ob ED ONE C	Obligation ligation= OR MORE INVO	-150,789	0	0
Mendota (5285) STI 06- Red STI 6A, LOCAL PROGRAMS A	ACCOUNTING HAS PL-5285(001) -273314 Belmont A construction 3 PL-5285(001)	F RECEIVE Ave: SR 33 3D 05/31	Project Ob ED ONE C	ligation= DR MORE INV	-150,789	0	0
Mendota (5285) STI 06- Red STI 6A, LOCAL PROGRAMS	PL-5285(001) -273314 Belmont A construction 3 PL-5285(001)	RECEIVE Ave: SR 33 3D 05/31	ED ONE C	OR MORE INVO	•		
Mendota (5285) STI 06- Red STI 6A, LOCAL PROGRAMS	PL-5285(001) -273314 Belmont A construction 3 PL-5285(001)	Ave: SR 33	3 to SR 18		51020.		
6A, LOCAL PROGRAMS A	PL-5285(001)		1/1994	OL 11 (1	00.007		
6A, LOCAL PROGRAMS A				Obligation	-66,397		
· · ·		3D 03/31	/1997	Obligation	66,397		
· · ·		F	Project Ob	ligation=	0	0	0
D1: (5050) OTI	ACCOUNTING HAS				DICES.		
06-	PL-5252(001) -929694 FRESNO REET RECONSTRU	JCTION					
		3D 03/31	/1996	Obligation	-38,245		
STI	PL-5252(001) 3	3D 08/31	/1996	Obligation	-560,518		
STI	PL-5252(001) 3	3D 01/31	/1997	Obligation	34,090		
		F	Project Ob	ligation=	-564,673	0	0
9I, FINAL VOUCHER PAIL	D						
06-	PL-5216(002) -929534 In the City Overlay	of Reedle	ey on I St:	Dinuba Ave to	Manning Ave.		
,	•	3D 12/31	/1995	Obligation	-267,980		
STI	PL-5216(002) 3	3D 04/30)/1997	Obligation	75,280		
9I, FINAL VOUCHER PAII	D	F	Project Ob	ligation=	-192,700	0	0
STI 06-	PL-5216(006) -929810 ATSF RR MANNING MOVE RR EQUIPM	3 AVE. IN	THE CITY	OF REEDLE		Г., 8th ST., REED	AVE.,
STI	PL-5216(006)	3D 08/03		Obligation	-240,000		
6A, LOCAL PROGRAMS /		F	Project Ob	ligation=	-255,000	0	0

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/E <i>A</i>	\ Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin (5245)		•	N JOAQUIN ON MANN	ING AVENUE FRO	M PLACER TO SU	JTTER
		T EXISTING ROA 33D 03/31/		-42,000		
	STPL-5245(001) 33D 06/30/	1996 Obligation	37		
	STPL-5245(001) 33D 04/30/	1997 Obligation	41,963		
BH, FINAL VOUCHE	R PAID	Р	roject Obligation=	0	0	0
Sanger (5197)	STPL-5197(003 06-929822 In			demy Ave to Benne	ett Way.	
	STPL-5197(003	3)	-			
		33D 01/21/	G	13,899	_	
1B, CANCELLED - P	ROJECT REVIEW		roject Obligation=	0	0	0
	STPL-5197(004 06-929823 Ac Roadway Reco	ademy Ave: 5th S	t. to Church Ave.			
	·	33D 07/31/	1996 Obligation	-15,581		
	STPL-5197(004	33D 10/31/	1996 Obligation	-139,346		
	STPL-5197(004	33D 07/31/	1997 Obligation	17,121		
	STPL-5197(004	4) 33D 12/02/	1998 Obligation	21,051		
9I, FINAL VOUCHER	R PAID	Р	roject Obligation=	-116,755	0	0
<u>5., 7000/1E/1</u>	STPL-5197(006	various locations v	within the City.			
	,	33D 05/12/	2000 Obligation	-37,094		
4A, PROJECT AUTH	IORIZATION (INIT		roject Obligation=	-37,094	0	0
Selma (5096)	STPL-5096(002 06-929605 HI A\	?) GHLAND AVE: SF /E TO FLORAL A\		E BLVD, & GOLDE	EN STATE BLVD:	HIGHLAND
	ROADWAY RE	CONSTRUCTION 33D 12/31/	AND WIDENING			

District 06

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Any Area 33D

District/MPO/P	rogram	Proj/EA	Cod	le 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPL	5096(002)	33D	09/30/1997	Obligation	-208,045		
		-5096(002)	33D	06/29/1998	Obligation	-88,531		
	STPL	5096(002)	33D	10/21/1999	Obligation	36,374		
				Project (Obligation=	-326,598	0	0
I, FINAL VOUCH	ER PAID							
				Total	Obligation	-9,956,670.87	0.00	0.00
				33D Tot	al Balance	-100,113.27	-103,036.10	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Progra	ım Proj/EA	Cod	le 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>			09/30/1992	Transfer	1,491,728	<u> </u>	to OA
		33E	10/01/1993	Transfer	335,508		
APPORTIONMENT TRANSFER							
		33E 33E	10/01/1994 10/01/1995	Transfer Transfer	-12,078 -46,153		
		002		al Transfer	1,769,003.25	0.00	0.00
Fresno County (5942)	STPL-5942(001) 06-027224 Var. Lo	oc. 3 -					
ı	AC OVERLAY		0=/00/4000	O. II	4 477 504		
		33E	05/02/1992	Obligation	-1,477,564		
;	STPL-5942(001)	22E	00/20/4002	Obligation	222 072		
	OTDL 5040(004)	33E	09/30/1992	Obligation	332,872		
	STPL-5942(001)	33E	02/28/1995	Obligation	44,338		
			Project (Obligation=	-1,100,353	0	0
9I, FINAL VOUCHER F	PAID						
(STPL-5942(002) 06-272311 Simps AC Overlay	on St.:	Sierra to 1800	' n/o Sierra (City	of Kingsburg)		
•	no ovenay	33E	09/30/1992	Obligation	-158,468		
,	STPL-5942(002)	33E	05/31/1993	Obligation	102,565		
			Project (Obligation=	-55,903	0	0
9I, FINAL VOUCHER F	PAID				,		
	STPL-5942(006)						
(06-272394 Variou		tion (Marks, A 10/02/1992	Ita and Americar Obligation	n) -348,630		
	CTDL =0.40(00C)	33L	10/02/1992	Obligation	-346,030		
,	STPL-5942(006)	33E	04/30/1993	Obligation	-1		
	STPL-5942(006)			- ungamen			
	011 2 00 12(000)	33E	11/30/1994	Obligation	12,078		
			Project (Obligation=	-336,552	0	0
9I, FINAL VOUCHER P	PAID						
	STPLN-5942(003) 06-272304 Acade	•	e: 1100' s/o No 09/30/1992	orth to Annadale Obligation	(City of Sanger) -188,568		
	STPLN-5942(003)	33E	03/31/1993	Obligation	21,247		
;	STPLN-5942(003)						
		33E	02/28/1995	Obligation	1,815		

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Trans	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
9I, FINAL VOUCHER PAID			Project Oblig	ation=	-165,505	0	0
Fresno County (5942) STPL 06-27	, ,	ing Ave Hai 33E 05/3	1/1993	Obligation	-110,689		
9I, FINAL VOUCHER PAID			Project Oblig	ation=	-110,689	0	0
			Total Obli	gation	-1,769,003.25	0.00	0.00
		;	33E Total Ba	alance	0.00	0.00	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/MPO/Progra	am Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Togre	0,1 10 g .u 110 , 2 71			Apportionment	10 0 A	OA AIIIII	303,794
		34A 34A	10/01/1992				328,561
		34A	10/01/1993	• •			426,318
		34A	10/01/1994	• •			722,314
		34A	10/01/1995	• •			178,172
		34A		Apportionment			177,840
_			Total Ap	portionment	0.00	0.00	2,136,999.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			23,701
Exchange Fund Transfers							
		34A	08/11/1994	Transfer			-116,971
		34A	05/22/1995	Transfer			-153,516
			To	otal Transfer	0.00	0.00	-246,786.00
Fresno County (5942) STPLDB-5942(03							
		34A	/ /	Obligation			-136,955
	STPLDB-5942(038)	34A	/ /	Obligation			136,955
			Project	Obligation=	0	0	0
1B, CANCELLED - PRO	OJECT REVIEWED.		1 10,000	Obligation=	•	, and the second	
	STPLMA-5942(020) 06-273244 Herndo			to McCall Ave			
	Reconstruct, Widen &		riay / /	Obligation			-1,140,266
	STPLMA-5942(020)	34A	/ /	Obligation			384,664
			-	Obligation=	0	0	-755,602
7B, FINAL INVOICE O			MENT (LAAI	PS).			
	STPMADBL-5942(10 06-927024 Mannin Reconstruct/widen ro	g Ave		Blythe			
			08/14/2000	Obligation			-1,134,611
6A, LOCAL PROGRAM	AS ACCOUNTING H	AS RF		Obligation=	0 DICES	0	-1,134,611
- , LOOKET ROOKAW		. CO INL		al Obligation	0.00	0.00	-1,890,213.00
-							
			34A To	tal Balance	0.00	0.00	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)

District/MPO/Progr	ram Proj/EA	Cod	do.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTIVIF O/Frogr	raili FloyEA				IO OA	OA AIIIII	to OA
		34B 34B	09/30/1992 10/01/1992	• •			643,322 695,770
		34B	10/01/1992				902,782
		34B	10/01/1993				1,529,590
		34B	10/01/1995	• •			377,301
		34B		Apportionment			376,598
		0.2		portionment	0.00	0.00	4,525,363.00
1995/96			Τοιαι Αρ	portionment	0.00	0.00	
APPORTIONMENT ADJUSTMENT							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		34B	07/31/1997	Transfer			50,191
			To	otal Transfer	0.00	0.00	50,191.00
Fowler (5173)	STPLMA-5173(002 06-929606 IN TH STRE	E CITY	OF FOWLER	R ON GOLDEN S	TATE BLVD FROM \	/INE STRRET TO	O MARIPOSA
	MODIFY SIGNAL,		VE LEFT TU 04/15/1998	RN ETC Obligation			-68,168
	STPLMA-5173(002	2) 34B	03/08/2000	Obligation			68,168
			Project	Obligation=	0	0	0
1B, CANCELLED - PF	ROJECT REVIEWE) .		oongano.	· ·	· ·	· ·
	STPLMA-5173(003 06-4C0434 in the Signalization & Op-	City of eration			Golden State Blvd.		-176,452
	STPLMA-5173(003	3)					
	,	34B	05/19/2000	Obligation			-314,594
	STPLMA-5173(003	3)					
	011 2.111 (000	34B	01/23/2001	Obligation			75,254
				Obligation=	0	0	-415,792
6A, LOCAL PROGRA			ECEIVED ON	E OR MORE INV	OICES.		
Fresno County (5942)	06-927007 CLOV	'IS AVE NSEN NEY A\	AV BYPASS	- CEDAR AV TO (AV TO BLYT	O AV,JAMESON AV- CHESTNUT AV,MAN		
	DDMAL 5040(000)		0 1/20/1000	Obligation			027,200
	DBMAL-5942(096)	34B	09/10/1998	Obligation			84,971
			03/10/1330	Obligation			04,971
	DBMAL-5942(096)		11/18/1999	Ohligation			୦୫ ୧୪૩
	DBMAL-5942(096)	34B	11/18/1999	Obligation Obligation=	0	0	96,683 -145,633

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)

District/MPO/Pro	ogram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (594	2) STDLM	A 5042(045)						
Fresho County (594	•	, ,	34B	04/21/1998	S Obligation			-1,625,409
	STPLM	A-5942(045)	34B	05/12/1998	S Obligation			143,771
	STPLM	A-5942(045)	34B	01/12/2000	Obligation			72,182
9I, FINAL VOUCHE	R PAID			Project	t Obligation=	0	0	-1,409,455
	STPLM 06-9270	A-5942(099) 023 friant ro						
				04/27/1998	Obligation			-359,431
6A, LOCAL PROGF	RAMS ACC	OUNTING H	AS RE		t Obligation= NE OR MORE INVO	0 DICES.	0	-359,431
· , · · · · ·		-P041(064)						
			34B	//	Obligation			-810,570
	STPMA	-P041(064)	34B	/ /	Obligation			810,570
4A, PROJECT AUT	HODIZATIO	ON /INIITIATE	=D)	Project	t Obligation=	0	0	0
1 7, 1 10000 1 701	STPMA 06-9270	DBL-5942(10) 024 Mannin truct/widen ro	00) ig Ave		Blythe			
				08/14/2000	Obligation			-243,471
6A, LOCAL PROGF	RAMS ACC	OUNTING H	AS RE		t Obligation= NE OR MORE INVO	0 DICES.	0	-243,471
Fresno (5060)	06-9270	A-5060(034) 012 24 Vari place pvmnt	Recyc	ling	ough out Fresno Cit	ry		70.004
	STPLM	A-5060(034)		03/31/1998	· ·			-70,824
	STPLM	A-5060(034)	34B	04/16/1998	S Obligation			-1,742,154
	QTDI M	۸-5060/03 <i>4</i> \	34B	10/28/1998	Obligation			-1,812,978
		A-5060(034)	34B	10/28/1998	Obligation			1,812,978
	STPLM	A-5060(034)	34B	10/12/1999	Obligation			0
				Project	t Obligation=	0	0	-1,812,977
9I, FINAL VOUCHE	R PAID							

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Tra	ansaction	to OA	OA Amnt	to OA
Fresno (5060)	STPMAL-5060(033) 06-927009 15 Various Locations - Cold-in-Place Pvmnt Recycling & A0		g & AC O/L				
			3/31/1998	Obligation			-101,809
	STPMAL-5060(033)		l/16/1998	Obligation			30,985
	STPMAL-5060(033))/25/1999	Obligation			1,017
			Project Ob	oligation=	0	0	-69,806
9I, FINAL VOUCHE	R PAID		•				<u>, </u>
Selma (5096)	STPLMA-5096(004) 06-4C0674 at the Road Rehabilitation	intersection & new sig		d Ave and Gold Obligation	len State Blvd.		-43,733
	STPLMA-5096(004)		2/07/2001	Obligation			43,733 New1
	STPLMA-5096(004)	,	2/08/2001	Obligation			-43,733 New1
6A, LOCAL PROGF	RAMS ACCOUNTING H	IAS RECE	Project Ob IVED ONE C	•	0 DICES.	0	-43,733
			Total C	Obligation	0.00	0.00	-4,500,299.85
		34B FR	ESNO Total	Balance	0.00	0.00	75,254.15

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	m Proj/EA Cod	ode Transaction		to OA	OA Amnt	to OA
	35A	09/30/1992	Apportionment	209,728		
	35A	10/01/1992	Apportionment	179,027		
	35A	10/01/1993	Apportionment	151,137		
	35A	10/01/1994	Apportionment	114,592		
	35A	10/01/1995	Apportionment	228,613		
	35A	12/31/1996	Apportionment	254,189		
_		Total App	portionment	1,137,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
	35A	12/17/1997	Transfer	-49,742		
Exchange Fund Fransfers						
	35A	07/14/1993	Transfer	-388,755		
	35A	08/11/1994	Transfer	-151,137		
	35A	05/22/1995	Transfer	-114,592		
	35A	07/24/1996	Transfer	-85,203		
	35A	05/20/1997	Transfer	-268,108		
		То	tal Transfer	-1,057,537.00	0.00	0.00
	STPMADBL-5942(100) 06-927024 Manning Ave Reconstruct/widen roadwa		Blythe			
	35A	08/14/2000	Obligation	-79,749		
6A, LOCAL PROGRAM	S ACCOUNTING HAS RE	-	Obligation= E OR MORE INV	-79,749 DICES.	0	0
		Tota	l Obligation	-79,749.00	0.00	0.00
		35A To	tal Balance	0.00	0.00	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B FRESNO (3026)

District/MPO/Progr	ram Proj/EA	_			subject		
		Coc	le	Transaction	to OA	OA Amnt	not subject to OA
		35B	09/30/1992	Apportionment	444,126		
		35B	10/01/1992	Apportionment	379,113		
		35B	10/01/1993	Apportionment	320,051		
		35B	10/01/1994	Apportionment	242,664		
		35B	10/01/1995	Apportionment	484,117		
		35B	12/31/1996	Apportionment	538,278		
			Total Ap	portionment	2,408,349.00	0.00	0.00
1995/96 APPORTIONMENT							
ADJUSTMENT		35B	07/31/1997	Transfer	-105,335		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-1,495,607		
Exchange Fund Transfers							
		35B	07/14/1993	Transfer	-144,017		
		35B	06/30/1994	Transfer	144,017		
			To	otal Transfer	-1,600,942.00	0.00	0.00
Fresno County (5942)	06-927007 CLOV	NSEN NEY AV	AV BYPASS-	CEDAR AV TO	D AV,JAMESON AV CHESTNUT AV,MAI -807,407		
		35B	11/18/1999	Obligation	44,852		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-762,554	0	
	STPMADBL-5942(06-927024 Manni Reconstruct/widen	ng Ave roadwa		Blythe Obligation	-44,852		
		000		-		0	^
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS RE	-	Obligation= E OR MORE INV	-44,852 OICES.	0	
			Tota	al Obligation	-807,406.56	0.00	0.00
	-						

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

Diatrict/MDO/Dre	aram	Droi/EA	Caa	la.	Transaction	STP/DSB/CMAQ subject	OA Amus	MA not subject
District/MPO/Pro	grain	Proj/EA	Coc		Transaction	to OA	OA Amnt	to OA
					Apportionment Apportionment	3,657,896 4,456,607		
					Apportionment	4,839,082		
					Apportionment	4,996,912	4,382,291	
				Total Ap	portionment	17,950,497.00	4,382,291.82	0.00
Clovis (5208)	06-92	-5208(023) 17182 Hernd verlay W/Traf	fic Sign	:Fowler to To	ollhouse Rd	-344,823		
44 DDQ IEQT AUT		TION! (INIITIA)	>	Project	Obligation=	-344,823	0	0
4 <u>A, PROJECT AUT</u>	STPL 06-92	-5208(024) -7183 Fpwle verlay w/ Spo	r Ave:S t Recor	nstruction		450 500		
			QZ3	08/21/2000	· ·	-159,588		
4A, PROJECT AUT	HOBIZA.	ΤΙΩΝ /ΙΝΙΙΤΙΔΤ	ED)	Project	Obligation=	-159,588	0	0
4A, PROJECT AUT	AC O	verlay/Rehabi	litation Q23	10/22/1999	Santa Ana and Sh Obligation Obligation=	-13,280 -13,280	0	0
		27255 at the ade Signals	interse	ction of Getty	sburg and Willow	Avenue.		
	- 1- 3.5	J	Q23	09/13/2000	Obligation	-39,837		
4A, PROJECT AUT	HORIZA [·]	TION (INITIAT	ED).	Project	Obligation=	-39,837	0	0
	06-92	-5208(036) 27259 at the ection wideni	ng		an and Willow	207.200		
			QZ3	09/22/2000	· ·	-287,368	_	_
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).	Project	Obligation=	-287,368	0	0
	06-92	-5208(039) 27306 on He alt Concrete C		Avenue from	Clovis to Sunnysi	de.		
	•			08/21/2000	Obligation	-162,363		
				Project	Obligation=	-162,363	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					

Note: All negative values are a liability against balances.

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District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-					
Fresno County (5942)		no County at (5)	Various Locations			
	Ţ	Q23 05/17	/1999 Obligation	-842,362		
	STPL-5942(104)	Q23 11/22	/1999 Obligation	114,114		
	STPL-5942(104)	Q23 01/12	/2001 Obligation	94,102	94,102	
91, FINAL VOUCHER	DAID	Р	roject Obligation=	-634,145	94,102	0
Fresno (5060)	STPL-5060(042) 06-927135 vario cold in place AC re		n the City of Fresno; s	ee below		
		Q23 06/22		-48,691		
	STPL-5060(042)	Q23 06/16	/2000 Obligation	-723,113		
44 DDO 1507 AUTU			roject Obligation=	-771,804	0	0
4A, PROJECT AUTHO	•	IEU).				
	STPL-5060(043) 06-927136 Fowl Rdwy widening/im		Canal To Clinton Ave /landscape			
	, 0	Q23 06/22		-134,477		
4A, PROJECT AUTHO	ORIZATION (INITIA		roject Obligation=	-134,477	0	0
,	STPL-5060(044)	s Ave:Kings Ca	nyon to McKinley Ave			
	raway wideriirig.ai	Q23 06/22		-189,896		
		Р	roject Obligation=	-189,896	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	TED).	-			
	STPL-5060(045) 06-927138 Shav install traffic signa		e @ SR 99			
	OTDI 5000(0.45)	Q23 06/22	/1999 Obligation	-38,244		
	STPL-5060(045)	Q23 08/21	/2000 Obligation	-280,462		
44 DDO 150T AUTU			roject Obligation=	-318,706	0	0
4A, PROJECT AUTHO		ı⊏U).				
	STPL-5060(046) 06-927146 Ceda St widening;landso	cape;curbs,gutt	er;sidewalk	47 220		
		Q23 07/12	/1999 Obligation	-47,220		

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Pr	ogram	Proj/EA	Cod	le Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
resno (5060)	STPL	-5060(046)						
			Q23	04/18/2000	Obligation	47,220		
				Project Ob	oligation=	0	0	0
B, CANCELLED -).					
	06-92	-5060(047) :7147 Brawle rdwy;install c	urb&gı	Shaw to Marty utter,traffic signa 07/12/1999	ıls Obligation	-132,040		
	STPL	-5060(047)			· ·			
			Q23	04/18/2000	Obligation	132,040		
B, CANCELLED -	· PROJEC	T REVIEWED).	Project Ob	oligation=	0	0	0
,	STPL 06-92	-5060(048) 7148 Golde	n State	/East intersection				
				07/12/1999	Obligation	-53,118		
	STPL	-5060(048)	000	00/04/0000	Oblination	470.000		
			Q23	08/21/2000	Obligation	-478,062	_	_
IA, PROJECT AU	THORIZAT	TION (INITIAT	ED)	Project Ob	oligation=	-531,180	0	0
	STPL 06-92	-5060(049) 7149 on the	norths d 1,140 nt turn	ide of west Herr Oft east of Marks lane, bikepath 07/12/1999		a point located 350ft	east of Marks Av	ve to a point
	STPL	-5060(049)			· ·			
			Q23	10/13/2000	Obligation	-29,214	-29,214	
				Project Ob	oligation=	-43,273	-29,214	0
IA, PROJECT AU	THORIZA	TION (INITIAT	ED).					
	06-92	•	turn la	and jenson stre ind,upgrade sigi 07/12/1999		-63,742		
	STPL	-5060(050)	Q23	08/21/2000	Obligation	-573,673		
				Project Ob	oligation=	-637,415	0	0
IA, PROJECT AU	THORIZA	TION (INITIAT	ED).					
	06-92	-5060(051) 7151 Hernd n W/B lanes, r		: Palm Ave to V	Vest			
	vvider	i wob ialies, i	•	07/12/1999	Obligation	-91,550		

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Pi	ogram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	STPL-50							
103110 (0000)	Onlo	700(031)	Q23 0	9/07/2000	Obligation	-61,969		
				Project O	bligation=	-153,519	0	0
A, PROJECT AU		·	ED).					
	06-9271	060(052) 52 Golde ct a new Rt		Church St. i	ntersection			
			Q23 0	7/12/1999	Obligation	-2,656		
	STPL-50	060(052)	Q23 0	8/21/2000	Obligation	-23,902		
				Project O	bligation=	-26,558	0	0
A, PROJECT AU	THORIZATIO	DN (INITIAT	ED).	-,				
	06-9271	060(053) 53 Peach ruct,Widen	, install tra	re to McKinle affic sig 7/12/1999	y Obligation	-114,213		
	STPL-50	060(053)						
			Q23 0	9/21/1999	Obligation	89,282		
A, PROJECT AU	THORIZATIO	N (INITIAT	FD).	Project O	bligation=	-24,931	0	0
•	STPL-50 06-9272	060(061)	Avenue fr	om Hwy 99 t	o Hwy 41.			
	Noadwa	y wideiling		1/06/2000	Obligation	-217,748		
				Project O	bligation=	-217,748	0	0
A, PROJECT AU	THORIZATIO	TAITINI) NO	ED).					
	06-9273	060(064) 19 on Fria Concrete C		audobon to S	hepherd.			
				7/26/2000	Obligation	-100,038		
A, PROJECT AU	THORIZATIO	ON (INITIAT	ED).	Project O	bligation=	-100,038	0	0
	STPL-50	060(065)	rndon fron	n Polk to Go 7/25/2000	lden State. Obligation	-100,038		
				Project O	bligation=	-100,038	0	0
A, PROJECT AU	THORIZATIO	DN (INITIAT	ED).	,				
	STPL-50 06-9273			ndon Avenue 1/01/2000	e and Valentine Obligation	-17,700	-17,700	
					bligation=	-17,700	-17,700	0
A, PROJECT AU	THORIZATIO	N (INITIAT	ED).		. g	,	,. 55	· ·

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

Diatriat/MDO/Drass	Duo://CA	Cod	- T-		STP/DSB/CMAC subject		MA not subject
District/MPO/Progr	ram Proj/EA	Cod	e ira	ansaction	to OA	OA Amnt	to OA
Fresno (5060)	STPL-5060(072 06-927370 He Roadway Wider	rndon Avei	nue from Cedar	Avenue to Will	low Avenue		
		-	11/17/2000	Obligation	-141,470	-141,470	
4A, PROJECT AUTHO	ORIZATION (INIT	TATED).	Project Ob	oligation=	-141,470	-141,470	0
	STPL-5060(073 06-927371 He	rndon Avei				400.070	
		Q23	11/17/2000	Obligation	-138,372	-138,372	_
4A, PROJECT AUTH	ORIZATION (INIT	IATED).	Project Ob	oligation=	-138,372	-138,372	0
	STPLMA-5060(0 06-927012 24 Cold in place pv	Various Lo mnt Recyc Q23		out Fresno Ci Obligation	-1,892,212		
	STPLMA-5060(-	04/28/1998	Obligation	946,106		
			Project Ob	· ·	-946,106	0	0
9I, FINAL VOUCHER	PAID						
Mendota (5285)	STPL-5285(001 06-273314 Be Reconstruction		SR 33 to SR 18	30			
		Q23	08/25/1998	Obligation	-1,157,427		
	STPL-5285(001		03/31/1999	Obligation	-188,469		
		QZU	Project Ob		-1,345,896	0	0
6A, LOCAL PROGRA	MS ACCOUNTIN	G HAS RE	· -	-		Ü	Ü
Orange Cove (5301)	STPL-5301(002 06-929941 In t Rd Reconstructi	the City of			Park Ave & South	Ave	_
			02/24/1999	Obligation	-939,535		
6A, LOCAL PROGRA	MS ACCOUNTIN	G HAS RE	Project Ob CEIVED ONE C		-939,535 OICES.	0	0
			Total C	Obligation	-8,420,066.21	-232,653.21	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA	Cod	le.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/Wil O/I rog	iam i ioyea					OA AIIIII	10 04
				Apportionment	1,724,825		
		Q24 Q24		Apportionment Apportionment	2,093,315 2,273,930		
				Apportionment	2,348,462	2,059,601	
		-,					
			Total Ap	portionment	8,440,532.00	2,059,601.17	0.00
Exchange Fund Transfers							
			03/31/1998	Transfer	-151,160		
			05/25/1999	Transfer	-268,108		
			04/13/2000	Transfer	-268,108		
		Q24	02/23/2001	Transfer	-150,621	-132,094	New1
STEA APPORTIONMENT TRANSFERS TO Q24	4						
		Q24	05/01/1998	Transfer	4,557		
		Q24		Transfer	8,887		
		Q24		Transfer	145,709		
		Q24	05/01/1998 05/01/1998	Transfer	101,943		
		Q24	05/01/1996	Transfer	9,650		
			To	tal Transfer	-567,251.00	-132,094.62	0.00
Fresno County (5942)) STPL-5942(118) 06-927311 at var Asphalt Concrete C	Overlay					
		Q24	08/08/2000	Obligation	-1,828,852		
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).	Project	Obligation=	-1,828,852	0	0
Kerman (5291)	STPL-5291(004) 06-927204 califor reconst exist pvmn	t,c&Gut		ineland Obligation	-39,000		
		QZT				_	_
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).	Project	Obligation=	-39,000	0	0
	STPL-5291(005) 06-927205 Vinela install median isld,	recons		d Kearny Blvd. Obligation	-38,068		
	STPL-5291(005)						
	- (3)	Q24	07/28/2000	Obligation	-243,457		
	STPL-5291(005)						
	, ,	Q24	11/30/2000	Obligation	9,914	9,914	
4A, PROJECT AUTH	ORIZATIONI (INIITIA)	TED)	Project	Obligation=	-271,611	9,914	0
, I NOULOT AUTH		. LD).					

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	gram	Proj/EA	Code	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	06-929	5170(012) 931 Mende struct Paven		e-SR 99 to Ear	l St.			
	. 1000111	J. 401 . 410		08/21/2000	Obligation	-60,900		
4A, PROJECT AUTI	HORIZATI	ION (INITIAT	TED).	Project Ob	oligation=	-60,900	0	0
		5170(014) 934 Mende		e-Stroud Ave to 08/21/2000	o Kamm Ave. Obligation	-35,300		
44 DDQ IFOT ALITI	IODIZATI			Project Ob	oligation=	-35,300	0	0
4A, PROJECT AUTI		-	ED).					
		5170(015) 935 Acada	-	Clarkson to Dr 09/01/2000	aper Obligation	-76,200		
				Project Ob	oligation=	-76,200	0	0
4A, PROJECT AUTI			TED).					
Parlier (5252)	06-927	5252(002) '217 E. Pai ening w/ cur	b, gutter	Mendocino Av & sidewalk 09/28/1999	e to Newmark Obligation	-19,700		
	STPL-	5252(002)	Q24	09/07/2000	Obligation	-177,299		
4A, PROJECT AUTI	HORIZATI	ION (INITIAI	ΓED).	Project Ob	oligation=	-196,999	0	0
	06-927	5252(003) 218 Mendo ening w/curb	o, gutter a	e:Manning to E & sidewalk 09/28/1999	E. Parlier Ave Obligation	-14,076		
				Project Ob	oligation=	-14,076	0	0
4A, PROJECT AUTI	HORIZATI	ON (INITIAT	TED).					
Reedley (5216)	06-927	5216(012) 243 on Bu struct and wi	den road	dway		ntsman Ave to 500's	south of Dinuba Av	е
	STDI -	5216(012)	Q24 (08/16/2000	Obligation	-195,029		
	SII L-	J210(012)	Q24	02/08/2001	Obligation	29	29	New
				Project Ob	oligation=	-195,000	29	0
4A, PROJECT AUTH	HORIZATI	ION (INITIAT	TED).					
	06-927	5216(015) 309 on "I" Related - Oth		etween Sevent	h Street and M	lanning Avenue.		
	1 TOUGH	Claida Oli		06/14/2000	Obligation	-19,757		

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	ogram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project O	bligation=	10.757	0	0
4A, PROJECT AUT	HORIZATION (INITIAT	ΓED).	Project O	bligation=	-19,757	U	U
Sanger (5197)	STPL-5197(005) 06-927206 on 9th Reconstruction	06-927206 on 9th Street between Bethel Avenue and Hoag					
	Reconstruction	Q24	08/31/1999	Obligation	-14,165		
	STPL-5197(005)		//				
		Q24	06/02/2000	Obligation	-177,060		
IA PROJECTALIT	HORIZATION (INITIA)	TED)	Project O	bligation=	-191,225	0	0
,	STPL-5197(007) 06-927364 on Be Roadway Widening	thel Ave			treet.		
		Q24	11/16/2000	Obligation	-61,971	-61,971	
AA DDO IECT ALIT	HORIZATION (INITIAT	CCD)	Project O	bligation=	-61,971	-61,971	0
Selma (5096)	STPL-5096(007) 06-927220 Rose Fabric/Overlay		Call Ave to Coo	untry Club Drive	-15,935		
		~		bligation=	-15,935	0	0
6A, LOCAL PROGE	RAMS ACCOUNTING I	HAS RE				0	
	STPL-5096(010) 06-927354 2nd S Road Reconstruction		m Whitson to N	Nebraska.			
			01/04/2001	Obligation	-8,853	-8,853	
	HORIZATION (INITIAT	TED)	Project O	bligation=	-8,853	-8,853	0
in, i NOOLOT AUT	STPLMA-5096(004 06-4C0674 at the Road Rehabilitation	intersed	-	nd Ave and Gold	den State Blvd. -410,691		
	STPLMA-5096(004		01/08/2001	Obligation	-37,309	-37,309	
	STPLMA-5096(004	,	00/07/0004	Obli	04.540	04.540	**
		Q24	02/07/2001	Obligation	31,518	31,518	Ne
SA, LOCAL PROGF	RAMS ACCOUNTING I	HAS RE	•	bligation= OR MORE INV	-416,482 DICES.	-5,791	0
			Total (Obligation	-3,432,161.00	-66,672.00	0.00
			Q24 Tota	l Balance	4,441,120.00	1,860,834.55	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO (3026)

District/MPO/Program	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	8,887		
			Total Ap	portionment	8,887.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-8,887		
			Тс	otal Transfer	-8,887.00	0.00	0.00
		Q51	FRESNO To	otal Balance	0.00	0.00	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	-	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03	3/31/1998	Apportionment	68,808		
			Total App	oortionment	68,808.00	0.00	0.00
change Fund ansfers							
		Q60 03	3/31/1998	Transfer	-68,808		
			То	tal Transfer	-68,808.00	0.00	0.00
			Q60 To	tal Balance	0.00	0.00	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61 09	/24/1998 A	pportionment	145,709		
			Total Appoi	rtionment	145,709.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q61 05	/01/1998	Transfer	-145,709		
			Total	Transfer	-145,709.00	0.00	0.00
		Q61 FR	ESNO Total	Balance	0.00	0.00	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31/	1998 Apportionment	48,140		
		To	tal Apportionment	48,140.00	0.00	0.00
xchange Fund ransfers						
		Q70 03/31/	1998 Transfer	-48,140		
			Total Transfer	-48,140.00	0.00	0.00
		Q7	70 Total Balance	0.00	0.00	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/2	4/1998 Apportionment	101,943		
		7	otal Apportionment	101,943.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q71 05/0	1/1998 Transfer	-101,943		
			Total Transfer	-101,943.00	0.00	0.00
		Q71 FRE	SNO Total Balance	0.00	0.00	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/	1998 Apportionment			4,557
		Tota	al Apportionment	0.00	0.00	4,557.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/	1998 Transfer			-4,557
			Total Transfer	0.00	0.00	-4,557.00
		Q8	0 Total Balance	0.00	0.00	0.00

District 06

MPO: Council Of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	110,127		24/1998		9,650	O/A /Allillic	to OA
		-	Total Ap	portionment	9,650.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24							
		Q81 05/0	01/1998	Transfer	-9,650		
			To	otal Transfer	-9,650.00	0.00	0.00
		Q81 FRE	SNO To	otal Balance	0.00	0.00	0.00
Regional	Surface Transpo	rtation Prog	gram	Balance:	13,882,912	5,918,911	75,254
			Amoun	t Loaned:	0	0	0
Counc	cil Of Fresno Co	unty Goverr	ments	Balance:	33,372,589	14,381,337	75,254
			Amoun	t Loaned:	0	0	0

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/EA	Cod	de .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	g. a						10 071
		320	09/30/1992	Apportionment Apportionment	2,186,393		
		320 320	10/01/1992	• •	2,614,384 2,593,419		
		320	10/01/1993	• •	2,630,588		
		320	10/01/1994	• •	2,268,329		
		320		Apportionment	1,313		
		320		Apportionment	2,580,158		
				oortionment	14,874,584.00	0.00	0.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-21,052		
			То	tal Transfer	-21,052.00	0.00	0.00
Arvin (5370)	CML-5370(004)						
	06-929491 Purc		passenger va 11/30/1995	an Obligation	-57,520		
			Project	Obligation=	-57,520	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	ATED).					
	CML-5370(005) 06-929492 Purc		Passenger V	an with wheelcha Obligation	ir access -61,970		
				o biigaiioi.	-01,970		
4A, PROJECT AUTH	HORIZATION (INITIA	ATED).		Obligation=	-61,970	0	0
4A, PROJECT AUTH	· ·	ATED).		-		0	0
4 <u>A, PROJECT AUTH</u>	CML-5370(006)		Project	-		0	0
4A, PROJECT AUTH	· ·	1/2 Lang	Project	-		0	0
4A, PROJECT AUTH	CML-5370(006) 06-929493 205	1/2 Lang I Gas Fu	Project	-		0	0
4 <u>A, PROJECT AUTH</u>	CML-5370(006) 06-929493 205 Construct Natural	1/2 Lang I Gas Fu	Project gford Ave eling Station	Obligation=	-61,970	0	0
4A, PROJECT AUTH	CML-5370(006) 06-929493 205	1/2 Lang I Gas Fu	Project gford Ave eling Station	Obligation=	-61,970	0	0
4 <u>A, PROJECT AUT</u>	CML-5370(006) 06-929493 205 Construct Natural	1/2 Lang I Gas Fu 320	Project gford Ave eling Station 03/31/1995 12/31/1997	Obligation= Obligation Obligation	-61,970 -63,750 -65,000		0
4A, PROJECT AUTH	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006)	1/2 Lang I Gas Fu 320	Project gford Ave eling Station 03/31/1995 12/31/1997	Obligation= Obligation	-61,970 -63,750	0	
91, FINAL VOUCHEF	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006)	1/2 Lang I Gas Fu 320	Project gford Ave eling Station 03/31/1995 12/31/1997	Obligation= Obligation Obligation	-61,970 -63,750 -65,000		
9I, FINAL VOUCHEF	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006)	1/2 Lang I Gas Fu 320 320	project gford Ave eling Station 03/31/1995 12/31/1997 Project	Obligation= Obligation Obligation Obligation=	-61,970 -63,750 -65,000		
9I, FINAL VOUCHEF	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006)	1/2 Lang I Gas Fu 320 320 s St. Trai	project gford Ave eling Station 03/31/1995 12/31/1997 Project	Obligation= Obligation Obligation Obligation= ginia St.	-61,970 -63,750 -65,000 -128,750		
9I, FINAL VOUCHEF	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006) R PAID CML-5109(010) 06-272904 Niles	1/2 Lang I Gas Fu 320 320 s St. Trai	project gford Ave eling Station 03/31/1995 12/31/1997 Project	Obligation= Obligation Obligation Obligation=	-61,970 -63,750 -65,000		
9I, FINAL VOUCHEF	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006)	1/2 Lang I Gas Fu 320 320 s St. Trai	Project gford Ave eling Station 03/31/1995 12/31/1997 Project f. Signal at Vir 08/31/1993	Obligation= Obligation Obligation Obligation= ginia St. Obligation	-61,970 -63,750 -65,000 -128,750		
9I, FINAL VOUCHEF	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006) R PAID CML-5109(010) 06-272904 Niles	1/2 Lang I Gas Fu 320 320 s St. Trai	Project gford Ave eling Station 03/31/1995 12/31/1997 Project f. Signal at Vir 08/31/1993	Obligation= Obligation Obligation Obligation= ginia St.	-61,970 -63,750 -65,000 -128,750		
9I, FINAL VOUCHEF	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006) R PAID CML-5109(010) 06-272904 Niles	1/2 Lang I Gas Fu 320 320 s St. Trai 32A 32A	Project pford Ave eling Station 03/31/1995 12/31/1997 Project f. Signal at Vir 08/31/1993 11/30/1993	Obligation= Obligation Obligation= ginia St. Obligation Obligation	-61,970 -63,750 -65,000 -128,750 -5,200 5,200		
9I, FINAL VOUCHEF	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006) R PAID CML-5109(010) 06-272904 Niles CML-5109(010) CML-5109(010)	1/2 Lang I Gas Fu 320 320 s St. Trai	Project gford Ave eling Station 03/31/1995 12/31/1997 Project f. Signal at Vir 08/31/1993	Obligation= Obligation Obligation Obligation= ginia St. Obligation	-61,970 -63,750 -65,000 -128,750		
9I, FINAL VOUCHEF	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006) R PAID CML-5109(010) 06-272904 Niles	1/2 Lang I Gas Fu 320 320 s St. Trai 32A 32A 320	Project gford Ave eling Station 03/31/1995 12/31/1997 Project f. Signal at Vir 08/31/1993 11/30/1993	Obligation= Obligation Obligation= ginia St. Obligation Obligation Obligation Obligation	-61,970 -63,750 -65,000 -128,750 -5,200 5,200 -115,974		
9I, FINAL VOUCHEF	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006) R PAID CML-5109(010) 06-272904 Niles CML-5109(010) CML-5109(010)	1/2 Lang I Gas Fu 320 320 s St. Trai 32A 32A	Project pford Ave eling Station 03/31/1995 12/31/1997 Project f. Signal at Vir 08/31/1993 11/30/1993	Obligation= Obligation Obligation= ginia St. Obligation Obligation	-61,970 -63,750 -65,000 -128,750 -5,200 5,200		
	CML-5370(006) 06-929493 205 Construct Natural CML-5370(006) R PAID CML-5109(010) 06-272904 Niles CML-5109(010) CML-5109(010)	1/2 Lang I Gas Fu 320 320 s St. Trai 32A 32A 320	Project If ord Ave eling Station 03/31/1995 12/31/1997 Project F. Signal at Vir 08/31/1993 11/30/1993 11/30/1993 07/31/1995	Obligation= Obligation Obligation= ginia St. Obligation Obligation Obligation Obligation	-61,970 -63,750 -65,000 -128,750 -5,200 5,200 -115,974		

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram F	Proj/EA	Cod	le 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-510							
pakershela (5105)			RSFIE	LD SENIOR C	ENTER - FTA T	RANSFER CA-16	-0027	
				RAL GAS MOD				
			3AZ	02/29/1996	Obligation	-115,089		
				Project (Obligation=	-115,089	0	0
A, PROJECT AUTH	HORIZATIO	N (INITIA	ΓED).					
	CML-510	09(029)						
	06-9297	31 IN TH	E CITY	OF BAKERFI	ELD			
	TRAFFIC	C OPERAT						
			320	04/30/1996	Obligation	-53,118		
	CML-510	09(029)						
			320	02/28/1997	Obligation	-168,207		
	CML-510	09(029)						
		. ,	320	08/31/1997	Obligation	57,603		
	CML-510	09(029)						
	0	30(020)	320	01/31/1998	Obligation	1		
	CML-510	na(n2a)			J			
	CIVIL-510	J9(UZ9)	320	03/24/2000	Obligation	8,333		
			020		•			_
N FINIAL MOLICULE	D DAID			Project (Obligation=	-155,387	0	0
I, FINAL VOUCHER								
	CML-510							
				OF BAKERSI				
	SIGNAL	COMMUN		N MASTERPL		25 412		
			320	04/30/1996	Obligation	-35,412		
				Project (Obligation=	-35,412	0	0
I, FINAL VOUCHER	R PAID							
	CML-510							
				California to Tr	uxtun			
	Traffic S	ignal Interd			OF II. III	4 000		
			320	09/30/1996	Obligation	-1,062		
	CML-510	09(033)						
			320	02/28/1997	Obligation	-28,153		
	CML-510	09(033)						
			320	06/19/1998	Obligation	0		
				Proiect (Obligation=	-29,214	0	0
I, FINAL VOUCHER	R PAID				- · · g -···-·		J	· ·
	CML-510	19(034)						_
			on Ave	Oak St. to Em	pire Dr.			
		terconnec		O				
	J	, ,	320	09/30/1996	Obligation	-3,984		
		20(024)			J	•		
	CMI -510							
	CML-510	J9(U3 4)	320	02/28/1997	Obligation	-30,100		

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
OL EINIM VOLIOUEI	D DAID		Project O	bligation=	-34,084	0	0
9I, FINAL VOUCHEI							
Bakersfield (5109)	CML-5109(040) 06-929925 Truxtu	ın Avo	N Stroot to Boo	alo Avo			
	06-929925 Huxii		05/31/1997	Obligation	-3,541		
	CML-5109(040)						
		320	05/13/1998	Obligation	-89,415		
	CML-5109(040)						
		320	02/28/2001	Obligation	487	487	Ne
			Project O	bligation=	-92,468	487	0
I, FINAL VOUCHE	R PAID						
	CMLN-5109(008)		0 (101				
	06-272884 Stock Traffic Signal Interd			to California Av	e.		
	Tramo Oignar intore	320	09/30/1996	Obligation	-126,597		
	CMLN-5109(008)						
	,	320	09/30/1996	Obligation	-126,597		
	CMLN-5109(008)						
		320	09/30/1996	Obligation	253,194		
	CMLN-5109(008)			.			
		320	08/31/1997	Obligation	-104,341		
	CMLN-5109(008)	320	12/23/1998	Obligation	0.526		
		320		Obligation	9,526	_	_
9I, FINAL VOUCHEI	D DAID		Project O	bligation=	-94,814	0	0
91, FINAL VOOCHE							
	CMLN-5109(011) 06-272914 Ming	Ave:Go	sford Ave. to Ne	ew Stine Rd.			
	Signal Communica						
		320	02/28/1997	Obligation	-107,952		
			Project O	bligation=	-107,952	0	0
I, FINAL VOUCHE	R PAID						
	CMLN-5109(020)						
	06-929498 Coffee Traffic Signal Interd			Truxton Rd.			
	Tranic Signal Intere	320	11/30/1994	Obligation	-1,239		
	CMLN-5109(020)			3	,		
	GINER 6100(020)	320	09/30/1996	Obligation	-31,959		
	CMLN-5109(020)						
	, ,	320	07/31/1997	Obligation	1,611		
	CMLN-5109(020)						
		320	11/02/1998	Obligation	3,233		
			Project O	bligation=	-28,353	0	0
I, FINAL VOUCHE	R PAID						
Note: All pog	ative values are a liab	lity aga	inet halances				
-		mry aya	mist balances.	11.12.12	02/24/2004	r	Dago 576
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District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-				10 071	OA Amin	lo on
Bakersfield (5109)	CMLN-5109(021)	Ava. Na	ovy Ctino Dd to /	Cootro I n			
	06-929499 Ming		11/30/1994	Obligation	-3,541		
	CMLN-5109(021)	020	11/00/1001	Obligation	0,0		
	CIVILIN-3 109(021)	320	09/30/1996	Obligation	-89,415		
	CMLN-5109(021)			3	,		
	0111211 0100(021)	320	07/31/1997	Obligation	6,351		
	CMLN-5109(021)						
	,	320	11/02/1998	Obligation	8,837		
			Project C	obligation=	-77,767	0	0
9I, FINAL VOUCHE	R PAID			angano	,	· ·	· ·
	CMLN-5109(022)						
	06-929500 White	Lane:	Wilson to Wible	e Rd.			
		320	11/30/1994	Obligation	-4,249		
	CMLN-5109(022)						
		320	09/30/1996	Obligation	-115,266		
	CMLN-5109(022)						
		320	11/02/1998	Obligation	12,238		
			Project C	bligation=	-107,276	0	0
9I, FINAL VOUCHE	R PAID						
	CMLN-5109(023)						
	06-929501 In the	-			Stine Rd: White Ln to	o Stockdale Hwy.	
		320	11/30/1994	Obligation	-6,374		
	CMLN-5109(023)		///	.			
		320	09/30/1996	Obligation	-168,915		
			Project C	obligation=	-175,289	0	0
9I, FINAL VOUCHE	R PAID						
	CMLN-5109(037)						
			-H St to L St., V	Vhite Lane-Hugh	es to H St.		
	Signal Interconnec	t 320	04/30/1997	Obligation	-2,950		
	OMINI 5400(007)	320	04/30/1997	Obligation	-2,930		
	CMLN-5109(037)	320	05/31/1997	Obligation	-85,580		
	CMI N 5100(027)	020	00/01/1007	Obligation	00,000		
	CMLN-5109(037)	320	04/07/1998	Obligation	2,716		
	CMLN-5109(037)	020	0 1/01/1000	Obligation	2,7.10		
	CIVILIN-5109(037)	320	02/15/2000	Obligation	8,498		
				-			
			Drainat C	Abligation	77 015	^	^
91 FINAL VOLICHE	R PAID		Project C	obligation=	-77,315	0	0
9 <u>I, FINAL VOUCHE</u>			Project C	Obligation=	-77,315	0	
9 <u>I, FINAL VOUCHEI</u>	R PAID CMLNG-5109(009)		Project C 08/31/1993	Obligation= Obligation	-77,315 -2,500	0	

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Cod	e -	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLNG-5109(009)						
,	,	32A	03/31/1995	Obligation	-53,273		
	CMLNG-5109(009)	22.4	07/24/4005	Obligation	11 500		
	CMLNG-5109(009)	32A	07/31/1995	Obligation	11,509		
	CIVILING-5109(009)	32A	02/28/1997	Obligation	8,650		
			Project	Obligation=	-35,613	0	0
I, FINAL VOUCHE	R PAID						
Delano (5227)	CML-5227(001)						
	06-273284 FTA Tı		01/31/1994	Obligation	-252,311		
				Obligation=	-252,311	0	0
A, PROJECT AUTI	HORIZATION (INITIAT	ED).	-,				
	CML-5227(006)						
	06-929593 IN THE CNG FUEL STATIO		OF DELANO				
	ONO I OLL OTATIO		03/31/1996	Obligation	-161,325		
	CML-5227(006)						
		3AZ	10/31/1997	Obligation	-53,118		
	CML-5227(006)	3A7	10/28/1997	Obligation	53,118		
		o,		Obligation=	-161,325	0	0
4A, PROJECT AUTI	HORIZATION (INITIAT	ED).	1 10,000	- Dingation -	101,020	ŭ	
	CML-5227(007)						
	06-929594 IN THE CONVERT CITY VE						
	CONVERTICITIVE		08/31/1995	Obligation	-88,530		
	ON # 5007(007)						
	CML-5227(007)						
	CML-5227(007)	320	08/03/1999	Obligation	88,530		
4D 04N0=::==				Obligation Obligation=	88,530 0	0	0
1 <u>B, CANCELLED - F</u>	PROJECT REVIEWED			ū		0	
1 <u>B, CANCELLED - F</u>	PROJECT REVIEWED CML-5227(017)	·	Project	ū		0	
1B, CANCELLED - F	PROJECT REVIEWED	s Locat	Project	Obligation=		0	
1 <u>B, CANCELLED - F</u>	PROJECT REVIEWED CML-5227(017) 06-927026 Variou	s Locat asseng	Project	Obligation=		0	
	PROJECT REVIEWED CML-5227(017) 06-927026 Variou Purchase One 30 P	s Locat asseng 3AZ	Project cions er CNG Bus 04/28/1998	Obligation= (Replacement)	0	0	
	PROJECT REVIEWED CML-5227(017) 06-927026 Variou Purchase One 30 P	s Locat asseng 3AZ	Project cions er CNG Bus 04/28/1998	Obligation= (Replacement) Obligation	-115,089		
	PROJECT REVIEWED CML-5227(017) 06-927026 Variou Purchase One 30 P HORIZATION (INITIAT CML-5227(018)	s Locat asseng 3AZ	Project cions er CNG Bus 04/28/1998	Obligation= (Replacement) Obligation	-115,089		
	PROJECT REVIEWED CML-5227(017) 06-927026 Variou Purchase One 30 P	s Locat asseng 3AZ ED).	Project tions ter CNG Bus 04/28/1998 Project	Obligation= (Replacement) Obligation Obligation=	-115,089 -115,089		
	PROJECT REVIEWED CML-5227(017) 06-927026 Variou Purchase One 30 P HORIZATION (INITIAT CML-5227(018) 06-927029	s Locat asseng 3AZ ED).	Project cions er CNG Bus 04/28/1998 Project hase II 04/28/1998	Obligation= (Replacement) Obligation Obligation=	-115,089 -115,089 -175,289	0	0
4A, PROJECT AUTI	PROJECT REVIEWED CML-5227(017) 06-927026 Variou Purchase One 30 P HORIZATION (INITIAT CML-5227(018) 06-927029 Construct CNG Fac	s Locat asseng 3AZ ED).	Project cions er CNG Bus 04/28/1998 Project hase II 04/28/1998	Obligation= (Replacement) Obligation Obligation=	-115,089 -115,089		0
4A, PROJECT AUTI	PROJECT REVIEWED CML-5227(017) 06-927026 Variou Purchase One 30 P HORIZATION (INITIAT CML-5227(018) 06-927029	s Locat asseng 3AZ ED).	Project cions er CNG Bus 04/28/1998 Project hase II 04/28/1998	Obligation= (Replacement) Obligation Obligation=	-115,089 -115,089 -175,289	0	0
4A, PROJECT AUTH	PROJECT REVIEWED CML-5227(017) 06-927026 Variou Purchase One 30 P HORIZATION (INITIAT CML-5227(018) 06-927029 Construct CNG Fac	s Locat asseng 3AZ ED). ility - PI 3AZ ED).	Project cions ler CNG Bus 04/28/1998 Project hase II 04/28/1998 Project	Obligation= (Replacement) Obligation Obligation= Obligation Obligation=	-115,089 -115,089 -175,289	0	0

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						
Golden Empire Tran District (6013)	o6-929798 FTA/	CNG Fu	eling Facility				
	ca-90-x528	3AZ	01/31/1993	Obligation	-1,360,000		
	CML-6013(001)	3AZ	06/30/1996	Obligation	492,000		
IA, PROJECT AUTI	HORIZATION (INITIA	TED).	Project O	oligation=	-868,000	0	C
	CML-6013(002) 06-273234 Purch fta transfer ca-90-	nase/reti	rofit buses				
			12/31/1993	Obligation	-1,150,890		
	CML-6013(002)	3AZ	11/30/1994	Obligation	-150,000		
	CML-6013(002)	3AZ	06/30/1996	Obligation	-492,000		
			Project O	hligation-	-1,792,890	0	C
4A, PROJECT AUTH	HORIZATION (INITIA	TED).	i iojeci O	ongation=	1,7 32,030	O .	
4A, PROJECT AUTH	HORIZATION (INITIA CML-6013(003) 06-929622 IN TH PURCHASE TWO	IE GOLI CLEAN	DEN EMPIRE A	REA OF KERN ES	COUNTY		
4A, PROJECT AUTI	CML-6013(003) 06-929622 IN TH	IE GOLI CLEAN	DEN EMPIRE A	REA OF KERN ES Obligation		0	
	CML-6013(003) 06-929622 IN TH	IE GOLI CLEAN 3AZ	DEN EMPIRE A DIESEL BUSS 10/31/1995	REA OF KERN ES Obligation	COUNTY -398,385		
	CML-6013(003) 06-929622 IN TH PURCHASE TWO HORIZATION (INITIA CML-6013(005)	TED). ERN CO	DEN EMPIRE A DIESEL BUSS 10/31/1995 Project O UNTY IN THE 0 761 PURCHAS	REA OF KERN ES Obligation Digation= GOLDEN EMPIRE BUSES/VANS	COUNTY -398,385 -398,385 RE TRANSIT DISTR	0	
	CML-6013(003) 06-929622 IN TH PURCHASE TWO HORIZATION (INITIA CML-6013(005) 06-929804 IN KE	TED). ERN CO	DEN EMPIRE A DIESEL BUSS 10/31/1995 Project O	REA OF KERN ES Obligation bligation= GOLDEN EMPIR	COUNTY -398,385 -398,385 RE TRANSIT DISTR	0	
4A, PROJECT AUTI	CML-6013(003) 06-929622 IN TH PURCHASE TWO HORIZATION (INITIA CML-6013(005) 06-929804 IN KE	TED). ERN CO CA-90-X 3AZ	DEN EMPIRE A DIESEL BUSS 10/31/1995 Project O UNTY IN THE 0 761 PURCHAS	REA OF KERN ES Obligation bligation= GOLDEN EMPIRE BUSES/VANS Obligation	COUNTY -398,385 -398,385 RE TRANSIT DISTR	0	
4A, PROJECT AUTI	CML-6013(003) 06-929622 IN TH PURCHASE TWO HORIZATION (INITIA CML-6013(005) 06-929804 IN KE FTA TRANSFER (TED). ERN CO CA-90-X 3AZ TED). of Bakers	DEN EMPIRE A DIESEL BUSS 10/31/1995 Project O UNTY IN THE (761 PURCHAS 06/30/1996 Project O	REA OF KERN ES Obligation Digation= GOLDEN EMPIR E BUSES/VANS Obligation Digation=	-398,385 -398,385 RE TRANSIT DISTR 3 -2,517,909 -2,517,909	0 RICT	C
4 <u>A, PROJECT AUTI</u>	CML-6013(003) 06-929622 IN TH PURCHASE TWO HORIZATION (INITIA CML-6013(005) 06-929804 IN KE FTA TRANSFER (HORIZATION (INITIA CML-6013(006) 06-929929 City (TED). ERN CO CA-90-X 3AZ TED). of Bakers	DEN EMPIRE A DIESEL BUSS 10/31/1995 Project O UNTY IN THE O 761 PURCHAS 06/30/1996 Project O	REA OF KERN ES Obligation bligation= GOLDEN EMPIRE BUSES/VANS Obligation	-398,385 -398,385 RE TRANSIT DISTR	0 RICT	C
4A, PROJECT AUTH	CML-6013(003) 06-929622 IN TH PURCHASE TWO HORIZATION (INITIA CML-6013(005) 06-929804 IN KE FTA TRANSFER (HORIZATION (INITIA CML-6013(006) 06-929929 City (TED). ERN CO CA-90-X 3AZ TED). of Bakers Powered 3AZ	DEN EMPIRE A DIESEL BUSS 10/31/1995 Project O UNTY IN THE (761 PURCHAS 06/30/1996 Project O	REA OF KERN ES Obligation oligation= GOLDEN EMPIR E BUSES/VANS Obligation oligation=	-398,385 -398,385 RE TRANSIT DISTR 3 -2,517,909 -2,517,909	0 RICT	C
4A, PROJECT AUTH	CML-6013(003) 06-929622 IN THE PURCHASE TWO HORIZATION (INITIA CML-6013(005) 06-929804 IN KE FTA TRANSFER (CML-6013(006) 06-929929 City (CML-6013)	TED). ERN COCA-90-X 3AZ TED). of Baker: Powered 3AZ TED).	DEN EMPIRE A DIESEL BUSS 10/31/1995 Project O UNTY IN THE O 761 PURCHAS 06/30/1996 Project O sfield I buses 07/31/1997	REA OF KERN ES Obligation oligation= GOLDEN EMPIR E BUSES/VANS Obligation oligation=	-2,059,194	0 RICT 0	(

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						10 071
Kern County (5950)	CML-5950(035)	324 (07/31/1996	Obligation	15,000		
	CML-5950(035)	027((0170171000	Obligation	10,000		
	OWE-3330(033)	320 (03/31/1997	Obligation	37,182		
	CML-5950(035)						
		320	10/28/1998	Obligation	1,035		
			Project Ob	oligation=	-138,841	0	0
I, FINAL VOUCHER	RPAID						
	CML-5950(043)						
	06-274284 Kern FTA Section 18 (C			s)			
	TTA Section To (C		07/31/1994	Obligation	-717,093		
			Project Ob	oligation=	-717,093	0	0
A, PROJECT AUTH	IORIZATION (INITIA	TED).		ongane	,	· ·	
	CML-5950(056)						_
	06-929553 Olive		rts Lane to Air	port Dr			
	Traffic Signal Inter		02/28/1995	Obligation	-4,426		
	CML-5950(056)	320 (02/20/1995	Obligation	-4,420		
	CIVIL-3930(030)	320	10/31/1996	Obligation	4,426		
			Project Ob	oligation=	0	0	0
IA, PROJECT AUTH	IORIZATION (INITIA	TED).	.,	3	-		
	CML-5950(059)						
	06-929556 Robe		Airport Dr to I	North Chester Av	enue		
	Traffic signal Inter		02/28/1995	Obligation	-6,108		
	CML-5950(059)	020	02/20/1000	Obligation	0,100		
	ONE 0000(000)	320	10/31/1996	Obligation	6,108		
			Project Ob	oligation=	0	0	0
A, PROJECT AUTH	IORIZATION (INITIA	TED).	- ,		-		
	CML-5950(068)						
	06-929677 IN KE			ANSFER CA-18-	X014		
	PURCHASE THR		3USSES 02/29/1996	Obligation	-371,800		
		JAZ (-		0	0
4A. PROJECT AUTH	IORIZATION (INITIA	TED).	Project Ob	oligation=	-371,800	0	0
,:::50_0171011	CML-5950(069)	/-					
	06-929678 IN KE	ERN COU	NTY FTA TRA	NSFER CA-18-	X014		
	SHOP MODIFICA	TIONS FO	OR CNG FUEL	-			
		3AZ (02/29/1996	Obligation	-88,530		
			Project Ob		-88,530		

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
Kern County (5950)	CML-5950(096)					
terri county (5550)	OIVIL-3930(090)	320 07/31/	1996 Obligation	-4,426		
	CML-5950(096)					
	O. H. 5050(000)	320 11/30/	1996 Obligation	-144,303		
	CML-5950(096)	320 04/30/	1997 Obligation	-4,824		
	CML-5950(096)		· ·			
		320 02/16/	1999 Obligation	4,476		
N FINAL VOLICUES	DAID	Pi	roject Obligation=	-149,076	0	C
I, FINAL VOUCHER						
	CML-5950(105) 06-929876 97-2	205 Operating F	Y 96/97 (Expansion)			
		3AZ 01/31/		-314,282		
			roject Obligation=	-314,282	0	C
4A, PROJECT AUTH	•	ATED).				
	CML-5950(106) 06-929882 Call	oway Dr btwn Bri	mhall Rd.&Rosedale Hw	v		
	Signal synchro &			y .		
		320 01/31/	1997 Obligation	-70,824		
44 BBQ IEGT ALITU			roject Obligation=	-70,824	0	C
4A, PROJECT AUTH	·	ATED).				
			m Olive Drive to Roberts	Lane Road Yard.		
	Interconnect Sign	als 320 10/31/	1997 Obligation	-2,655		
			_	-2,655	0	
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-2,655	0	C
	CML-5950(130)	•				
	06-927008 traff		n center to public service	e building		
	computer/microw	ave equip. purch 320 06/30/		-61,970		
	CML-5950(130)			- 1,-1		
		320 06/30/	1998 Obligation	-1		
	CML-5950(130)				_	
		320 12/21/	•	-37,065	-37,065	
4A, PROJECT AUTH	IORIZATION (INITI		roject Obligation=	-99,036	-37,065	C
T, I NOOLOT AUTI	CML-5950(134)	11 LD).				
	06-927025 Vari	ous Locations				
	Purchase 3 CNG			220 444		
		3AZ 05/13/	· ·	-336,414	•	_
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-336,414	0	C
,						
Note: All nega	tive values are a lia	bility against bala	ances.			
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District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(135)	North Chester Av	e at Furguson Ave &	Washington Ave		
		tion/signals and	syncro	waamigtan 7.vo.		
		320 06/30/	1998 Obligation	n -13,279		
IA, PROJECT AUTH	ORIZATION (INITI		roject Obligation=	-13,279	0	0
	CMLG-5950(012					
		er Rd. @ Bernard				
	Traffic Signal/Hw	y Light & Upgrad		450,000		
	0.00	32A 11/30/	1992 Obligation	n -150,000		
	CMLG-5950(012) 32A 07/31/	1996 Obligation	n -45,000		
	OMI O 5050/040		1990 Obilgation	-45,000		
	CMLG-5950(012) 32A 04/28/	1998 Obligation	n 195,000		
			3		•	2
I, FINAL VOUCHER	RPAID	Pi	roject Obligation=	0	0	0
	CMLG-5950(014)				
	•	ris Rd. @ Robert	s Lane			
		32A 11/30/	1992 Obligation	n -150,000		
	CMLG-5950(014)				
		32A 07/31/	1996 Obligation	n -75,000		
	CMLG-5950(014	•				
		32A 04/07/	1998 Obligation	n -19,357		
	CMLG-5950(014					
		32A 08/18/	1998 Obligation	n 0		
		Pi	roject Obligation=	-244,356	0	0
I, FINAL VOUCHER	PAID					
	CMLG-5950(031	•				
	06-273903 Mt.	Vernon: Va to C 32A 07/31/	_	100.000		
	0141 0 5050/004		1994 Obligation	n -100,000		
	CMLG-5950(031) 32A 12/31/	1994 Obligation	n 44,000		
			· ·		_	_
9I, FINAL VOUCHER	PAID	Pi	roject Obligation=	-56,000	0	0
,		\				
	CMLG-5950(032 06-273914 7th) Standard Rd. @	Airpt Rd			
	Signal and Lighti					
	5 3	32A 07/31/	1994 Obligation	n -15,000		
	CMLG-5950(032)				
		32A 09/14/	1998 Obligation	n 15,000		
		Pi	roject Obligation=	0	0	0
B, CANCELLED - P	ROJECT REVIEW			-	·	_

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(034) 06-273934 Oswell	St @	Center St.				
	Intersection Upgrad		07/31/1994		-9,000		
	CMLG-5950(034)			3	2,222		
	J2 3333(33.)	32A	09/30/1994	Obligation	-166,000		
	CMLG-5950(034)						
		32A	02/29/1996	Obligation	25,853		
	CMLG-5950(034)						
		32A	03/31/1997	Obligation Obligation	-8,901		
			Project	t Obligation=	-158,048	0	0
9I, FINAL VOUCHER	R PAID						
	CMLN-5950(057)						
		320	03/31/1995	Obligation	-2,655		
	CMLN-5950(057)	000	40/04/4000	Oblimation	0.055		
		320	10/31/1996	Obligation	2,655		
44. DDQ IEQT 41 ITI		 \	Project	t Obligation=	0	0	0
4A, PROJECT AUTE	ORIZATION (INITIAT	Eυ).					
	CMLN-5950(058) 06-929555 Sevent Channelization	th Star	ndard Rd @ \$	SR 65			
	Chamienzadon	32A	03/31/1995	Obligation	-6,197		
	CMLN-5950(058)			J	,		
	J <u>-</u> 3333(333)	32A	09/30/1996	Obligation	-118,803		
	CMLN-5950(058)						
	,	320	12/31/1996	Obligation	-110,661		
	CMLN-5950(058)						
		32A	12/31/1996	Obligation	125,000		
	CMLN-5950(058)						
		320	12/14/1998	Obligation	-28,011		
			Project	t Obligation=	-138,672	0	0
9I, FINAL VOUCHER	RPAID						
	CMLNG-5950(011)						
	06-272444 So. Un		e. @ Fairvie	w Rd.			
	Modify Traffic Signa		11/30/1992	. Obligation	-50,000		
	CMI NO FOEO(044)	JZA	11/50/1992	. Obligation	-30,000		
	CMLNG-5950(011)	32A	06/30/1994	Obligation	-13,325		
	CMI NG-5050(011)	5211	33,00,1007	Obligation	10,020		
	CMLNG-5950(011)	32A	03/31/1997	Obligation	-17,100		
		· ·		· · · g - · · · · · · · · ·	,		

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	District/MPO/Program Proj/EA		Cod	le 1	Fransaction	STP/DSB/CMAG subject to OA	OA Amnt	MA not subject to OA	
Kern County (5950)	CMLNG-59	950(011)							
, ,		,	32A	06/30/1997	Obligation	0			
				Project (Obligation=	-80,424	0	0	
I, FINAL VOUCHER	PAID								
	CMLNG-59		- ·- ^ · ·	- @ Daahaaa					
	Modify Exis			e. @ Pacheco nal) Ka.				
		3		11/30/1992	Obligation	-50,000			
	CMLNG-59	950(013)							
			32A	06/30/1994	Obligation	7,425			
	CMLNG-59	950(013)	004	00/04/4007	Oblimatian	0.504			
	014110 50)=0(040)	32A	03/31/1997	Obligation	-6,581			
	CMLNG-59	950(013)	32A	11/30/1997	Obligation	0			
			J_/ (Obligation=	-49,155	0	0	
9I, FINAL VOUCHER	PAID			Projectiv	Obligation=	-49,100	U	U	
- ·	CMLNG-59	950(015)							
				(Rte 58) @ V					
			32A	11/30/1992	Obligation	-115,000			
	CMLNG-59	950(015)	004	00/00/4004	Oblimatian	0.000			
	014110 50)=0(04 =)	32A	06/30/1994	Obligation	9,388			
	CMLNG-59	950(015)	32A	02/28/1995	Obligation	-2,000			
	CMLNG-59	350(015)	02/1	02/20/1000	o o nga no n	2,000			
	OWEI TO OC	,00(010)	32A	01/13/1999	Obligation	-36,708			
	CMLNG-59	950(015)							
			32A	01/28/1999	Obligation	72,160			
				Project (Obligation=	-72,160	0	0	
9I, FINAL VOUCHER	PAID								
	CMLNG-59	(,	. A C	halimar Dr					
	Traffic Sigr			shalimar Dr.					
	- - - -			12/02/1992	Obligation	-150,000			
	CMLNG-59	950(016)							
			32A	07/31/1993	Obligation	50,000			
	CMLNG-59	950(016)	20.4	00/20/4000	Oblineti-	40.500			
	OMINO 5	NEO(040)	3ZA	09/30/1993	Obligation	-12,500			
	CMLNG-59	<i>9</i> 50(016)	32A	06/30/1995	Obligation	-7,668			
	CMLNG-59	250(016)	02/1	00/00/1000	Obligation	7,000			
	OWILINO 303	,55(510)	32A	04/30/1996	Obligation	1			
					Obligation=	-120,166	0	0	
9I, FINAL VOUCHER	PAID								
Note: All page	tive values o	re a liabilit	v 200	inet halances					
Note: All nega			y aya	ii ist DaidHCeS.		02/24/200	1 ,	Dane E01	
Office of Local P	rograms rst	μ_3.ifX			11:12:14	03/21/200	ı İ	Page 584	

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLNG-5950(033 06-273924 Colu	CMLNG-5950(033) 06-273924 Columbia St		St @ Alta Vista Dr.			
	Signal and Lightin	-	08/31/1994	Obligation	-9,000		
	CMLNG-5950(033	-	01/06/2000	Obligation	9,000		
IR CANCELLED - P	ROJECT REVIEWE	n	Projec	t Obligation=	0	0	0
B, CANCELLED - I							
	STPCML-5950(04	320	11/30/1995	5 Obligation	-128,368		
	STPCML-5950(04	5) 320	05/31/1996	6 Obligation	-125,940		
	STPCML-5950(04	5) 320	07/31/1996	S Obligation	109,779		
	STPCML-5950(04			3	,		
	011 OME 0000(01	320	10/31/1996	6 Obligation	13,185		
			Projec	t Obligation=	-131,344	0	0
I, FINAL VOUCHER	R PAID						
	STPCMLN-5950(0		01/31/1995	5 Obligation	-1,024,000		
	STPCMLN-5950(0	30) 32A	03/31/1995	5 Obligation	-266,000		
	STPCMLN-5950(0	30) 32A	02/29/1996	6 Obligation	1,064,250		
	STPCMLN-5950(0		5_,_5,	2.39	1,001,000		
	011 0111 211 0000(0	32A	05/31/1996	6 Obligation	-746,250		
	STPCMLN-5950(0		10/01/1000		070.000		
		32A	10/31/1996	6 Obligation	972,000		
	STPCMLN-5950(0	30) 320	10/31/1996	6 Obligation	-1,125,215		
	STPCMLN-5950(0	30) 320	04/21/1998	B Obligation	-148,404		
		020		t Obligation=	-1,273,619	0	0
H, FINAL VOUCHE	R SENT TO FHWA.		Fiojec	t Obligation=	-1,273,019	O	O
Acfarland (5343)	CML-5343(001) 06-927027 Vario	ue Loos	ations				
	One 16-21 Passer	iger Cu			-53,118		
		JAZ		t Obligation=	-53,118	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).	,		,		

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

ıram	Proj/EA	Cod	e Tra	nsaction	subject to OA	OA Amnt	MA not subject to OA
CML-	5385(002)						
		3AZ		_			
IORIZA	TION (INITIA	TED)	Project Ob	ligation=	-123,942	0	0
	`	i					
		City of	Ridgecrest				
Purch	nase of one sr	-	-	Ob line tien	00.000		
		3AZ		_	,		
	TION (INITIA	TED)	Project Ob	ligation=	-66,398	0	0
	· · · · · · · · · · · · · · · · · · ·	I L D).					
Purch	nase(1) 16 pa						
		3AZ	01/31/1997	Obligation	-61,971		
100174	TIONI /INIITIA	FED)	Project Ob	ligation=	-61,971	0	0
	`	IEυ).					
		RANSE	FR CA-18-X014				
		3AZ	02/29/1996	Obligation	-22,100		
			Project Ob	ligation=	-22,100	0	0
IORIZA	TION (INITIA	ΓED).					
		18 PAS	SENGER DIESE	L MINIBUS			
				Obligation	-48,700		
			Project Ob	ligation=	-48,700	0	0
ORIZA	TION (INITIA	ΓED).					
CML-	5193(014)						
			accongor Donloo	omont)			
One	Diesei Mililibus			•	-53,118		
				-		0	0
IORIZA	TION (INITIA	ΓED).	1 10,000 00	iigation=	00,110	O .	Ü
CMA	Q-5184(001)						
	` /	3AZ	06/30/1995	Obligation	-73,700		
			Project Ob	ligation=	-73,700	0	0
ORIZA	TION (INITIA	ΓED).					
One ((i) zz passen			Obligation	-66.397		
				5	,		
tive val	ues are a liab	ility agai	nst balances.				
				1:12:14	03/21/2001	P	Page 586
	IORIZA CML- 06-92 Purch IORIZA CML- 06-92 Purch IORIZA CML- 06-92 PURC IORIZA CML- 06-92 PURC IORIZA CML- 06-92 One I	IORIZATION (INITIATION CML-5385(007) 06-929879 In the Purchase of one structure of the Purchase of one structure of the Purchase of one structure of the Purchase of one structure of the Purchase of one structure of the Purchase of the Pur	O9-108244 FTA Transfer 3AZ IORIZATION (INITIATED). CML-5385(007) 06-929879 In the City of Purchase of one small gas 3AZ IORIZATION (INITIATED). CML-5385(008) 06-929880 Purchase(1) 16 passenger 3AZ IORIZATION (INITIATED). CML-5193(010) 06-929672 FTA TRANSF PURCHASE ONE STATIO 3AZ IORIZATION (INITIATED). CML-5193(011) 06-929689 PURCHASE ONE 18 PASS 3AZ IORIZATION (INITIATED). CML-5193(014) 06-927028 Various One Diesel Minibus (12-Pa 3AZ IORIZATION (INITIATED). CMAQ-5184(001) CMAQ-5184(001) CML-5184(003) 06-927052 City of Tehacl One (1) 22 passenger bus 3AZ tive values are a liability againtic transport of the same and the	O9-108244 FTA Transfer 3AZ 01/31/1994 Project Obstice (IORIZATION (INITIATED). CML-5385(007) 06-929879 In the City of Ridgecrest Purchase of one small gas powered bus 3AZ 01/31/1997 Project Obstice (IORIZATION (INITIATED). CML-5385(008) 06-929880 Purchase(1) 16 passenger replacement bus 3AZ 01/31/1997 Project Obstice (IORIZATION (INITIATED). CML-5193(010) 06-929672 FTA TRANSFER CA-18-X014 PURCHASE ONE STATION WAGON 3AZ 02/29/1996 Project Obstice (IORIZATION (INITIATED). CML-5193(011) 06-929689 PURCHASE ONE 18 PASSENGER DIESE 3AZ 03/31/1996 Project Obstice (IORIZATION (INITIATED). CML-5193(014) 06-927028 Various One Diesel Minibus (12-Passenger-Replace 3AZ 04/28/1998 Project Obstice (IORIZATION (INITIATED). CMAQ-5184(001) 3AZ 06/30/1995 Project Obstice (IORIZATION (INITIATED). CMAQ-5184(001) 3AZ 06/30/1995 Project Obstice (IORIZATION (INITIATED). CML-5184(003) 06-927052 City of Tehachapi One (1) 22 passenger bus (Replacement) 3AZ 06/23/1998 tive values are a liability against balances.	O9-108244 FTA Transfer	Op-108244 FTA Transfer	09-108244 FTA Transfer 3AZ 01/31/1994 Obligation -123,942 Project Obligation= -123,942 0 ORIZATION (INITIATED). CML-5385(007) 06-929879 In the City of Ridgecrest Purchase of one small gas powered bus 3AZ 01/31/1997 Obligation -66,398 Project Obligation= -66,398 0 ORIZATION (INITIATED). CML-5385(008) 06-929880 Purchase(1) 16 passenger replacement bus 3AZ 01/31/1997 Obligation -61,971 Project Obligation= -61,971 0 ORIZATION (INITIATED). CML-5193(010) 06-929872 FTA TRANSFER CA-18-X014 PURCHASE ONE STATION WAGON 3AZ 02/29/1996 Obligation -22,100 Project Obligation= -22,100 0 ORIZATION (INITIATED). CML-5193(011) 06-929889 PURCHASE ONE 18 PASSENGER DIESEL MINIBUS 3AZ 03/31/1996 Obligation -48,700 Project Obligation= -48,700 0 ORIZATION (INITIATED). CML-5193(014) 06-927028 Various One Diesel Minibus (12-Passenger-Replacement) 3AZ 04/28/1998 Obligation -53,118 Project Obligation= -53,118 ORIZATION (INITIATED). CMAQ-5184(001) 3AZ 06/30/1995 Obligation -73,700 Project Obligation= -73,700 0 ORIZATION (INITIATED). CML-5184(001) 3AZ 06/30/1995 Obligation -73,700 0 ORIZATION (INITIATED). CML-5184(003) 06-927052 City of Tehachapi One (1) 22 passenger bus (Replacement) 3AZ 06/23/1998 Obligation -66,397 titve values are a liability against balances.

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Code	Transa	action	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).	Project Obliga	tion=	-66,397	0	0
Wasco (5287)	06-92	-5287(003) 29671 FTA T CHASE TWO	20 PASSE	NGER Buses	Obligation	-159,400		
				Project Obliga	tion=	-159,400	0	0
4A, PROJECT AUT	HORIZA	TAITINI) NOIT.	ED).					
				Total Oblig	ation	-15,218,044.73	-36,577.69	0.00
	320	San Joaquin	Valley Air	Basin Total Bal	lance	-364,512.73	-36,577.69	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Togram		Q40 09/24/199 Q40 10/01/199 Q40 10/01/199	8 Apportionment 8 Apportionment 9 Apportionment 0 Apportionment	4,652,916 5,635,266 6,286,114 6,634,287	5,818,269	10 0 A
		Total A	pportionment	23,208,583.00	5,818,269.70	0.00
FTACML-5193(018)/C A-18-X018/CITY OF TAFT		QC1 03/11/200	0 Transfer	-486,915		
FTACML-5193(019)/C A-18-X018/CITY OF TAFT		Q01 00/11/200	o Hansier	400,010		
FTACML-5227(023)/C A-18-X018/CITY OF		QC1 03/11/200	0 Transfer	-331,988		
DELANO		QC1 08/11/200	0 Transfer	-663,975		
FTACML-5227(024)/C A-18-X018/CITY OF DELANO		QC1 08/11/200	0 Transfer	-442,650		
FTACML-5370(012)/C A-18-X018/CITY OF ARVIN		004 00/44/000	O Transfer	200 200		
FTACML-5950(167)/C A-18-X018/COUNTY OF KERN		QC1 03/11/200	0 Transfer	-309,000		
FTACML-5950(168)/C A-18-X018/COUNTY		QC1 03/11/200	0 Transfer	-212,000		
OF KERN		QC1 03/11/200	0 Transfer	-637,416		
FTACML-5950(180)/C A-18-X018/COUNTY OF KERN						
FTACML-6013(008)/C A-90-X972/GOLDEN EMPIRE TR		QC1 08/15/200	0 Transfer	-291,913		
LIVIFINE IN		QC1 03/11/200	0 Transfer	-1,948,000		

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAC	1	MA
D'	D	0.1	_		subject	0.4.4	not subject
District/MPO/Prog	ram Proj/EA	Code	e ir	ansaction	to OA	OA Amnt	to OA
FTACML-6013(009)/0 A-90-Y019/GOLDEN EMPIRE TR							
		QC1	08/11/2000	Transfer	-3,718,260		
FTACML-6286(002)/0 A-18-X018/NORTH BAKERSFIEL							
		QC1	04/03/2000	Transfer	-88,530		
			Tota	Transfer	-9,130,647.00	0.00	0.00
Bakersfield (5109)	CML-5109(044) 06-927005 Baker Traffic Operation C	enter-Ph		Obligation	-669,317		
	CML-5109(044)						
		Q40	07/16/1999	Obligation	14		
6A, LOCAL PROGRA	MS ACCOLINITING I	146 DE(Project Of		-669,303	0	0
<u>071, E007E11100117</u>		I/O IVE	OLIVED ONE (SIC MORE HAVE	31020.		
	CML-5109(045) 06-927086 at six White Interconnect Signal	Lane au		Ming Ave, Cal DN/CENG only		rd Rd, "H" St and W	hite Ln).
		Q40	01/08/1999	Obligation	-14,695		
	CML-5109(045)	Q40	05/19/2000	Obligation	-502,318		
			Project Ol		-517,013	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	1 10,000 01	Jiigation–	017,010	· ·	Ü
	CML-5109(048) 06-927116 IN TH INSTALL 4" MULTI		OF BAKERSFI	ELD ON TRUX	TUN AVE: H ST T	O OAK ST.	
			04/12/1999	Obligation	-3,099		
	CML-5109(048)						
		Q40	05/17/1999	Obligation	-77,906		
	CML-5109(048)	040	02/07/2000	Obligation	26 550		
		Q40	02/07/2000	Obligation	-26,558		
7H, FINAL VOUCHER	R SENT TO FHWA		Project Of	oligation=	-107,563	0	0
TI, I IIVAL VOOCHER	CML-5109(052)						
	06-927223 Califor	rnia & O	wens Street				
	New Signals	Q40	12/01/1999	Obligation	-8,853		
					3,330		

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

Office of Local Programs rstp_3.frx

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-					
Bakersfield (5109)	CML-5109(052)	Q40 03/20	/2000 Obligation	-110,662		
	CML-5109(052)		Ŭ	,		
	· · · · · · · · · · · · · · · · · · ·	Q40 06/15	/2000 Obligation	-386		
A, LOCAL PROGR	AMS ACCOUNTIN		Project Obligation= ED ONE OR MORE INVO	-119,901 ICES.	0	0
	CML-5109(053)					
		ble Road and Ha				
		Q40 12/01	/1999 Obligation	-8,853		
	CML-5109(053)					
		Q40 04/19	/2000 Obligation	-110,661		
			Project Obligation=	-119,514	0	0
A, LOCAL PROGR	AMS ACCOUNTIN	G HAS RECEIVE	D ONE OR MORE INVO	ICES.		
	CML-5109(055)	manaha Diiya ta	into an action of Davita 470	and Alfrad Harrall	I limbuunu	
	Signal Synchror		intersection of Route 178	and Aifred Harrell	Hignway	
	Olgital Cyticinol	Q40 03/03	/2000 Obligation	-35,412		
		P	Project Obligation=	-35,412	0	0
A, PROJECT AUTH	HORIZATION (INIT				-	_
	CML-5109(056)					
	06-927284 In	the city of Bakers	field			
	Upgrade Signal		/0000 Ohlinetien	477.000		
		Q40 05/18	· ·	-177,060		
A DDO IECT ALITI	IODIZATION /INIIT		Project Obligation=	-177,060	0	0
A, PROJECT AUTI	•	IATED).				
	CML-5109(058)	various locations	in the City of Bakersfield.			
	Interconnect Sig		in the Oity of Bakersheid.			
		Q40 07/26	/2000 Obligation	-18,591		
		F	roject Obligation=	-18,591	0	0
A, PROJECT AUTH	HORIZATION (INIT					
	CML-5109(059)					
		y of Bakersfield C	Corporation Yard.			
	Construct CNG	fueling facility Q40 07/25	/2000 Obligation	-619,709		
			· ·			
IA, PROJECT AUTI	JODIZATION /INIIT		Project Obligation=	-619,709	0	0
A, I NOULOT AUT	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	CML-5109(061) 06-927348 on Interconnect Sig		New Market Way to Oswe	ell; on Coffee Rd f	rom Hageman to	Olive
		Q40 09/20	/2000 Obligation	-61,630		
		Б	Project Obligation=	-61,630	0	0
			TOJCCE Obligation=			

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03/21/2001

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District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

					;	STP/DSB/CMAQ		MA
District/MPO/Prog	gram	Proj/EA	Code	Trar	saction	subject to OA	OA Amnt	not subject to OA
Bakersfield (5109)		-5109(064) 27347 on Wi	ble Rd - Ming Q40 09/13	_	limits; on Osw Obligation	ell Dr - Auburn to -23,938	Columbus	
4A, PROJECT AUTH	IORIZA	TION (INITIA		Project Obli	gation=	-23,938	0	0
	06-4	-5109(066) C0754 intersalization and s	ignal synchro Q40 01/03	nization 3/2001	carlet Oak Driv	-8,853	-8,853	
4A, PROJECT AUTH	IORIZA	TION (INITIA		Project Obli	gation=	-8,853	-8,853	0
	CML 06-92	-5109(067)	ection of Aubu	on	nd Eissler Stree	et. -8,853	-8,853	
			F	Project Obli	gation=	-8,853	-8,853	0
	06-9	-5109(068) 27386 at the alization and s	ignal synchro Q40 01/03	nization 3/2001	ne and Grissom Obligation	-8,853	-8,853	
4A, PROJECT AUTH	IORIZA	TION (INITIA)		Project Obli	gation=	-8,853	-8,853	0
4 <u>A, FROSECT ACTT</u>	CML	-5109(069)	intersection of Q40 01/03		ve and 8th Stre Obligation gation=	eet. -8,853 -8,853	-8,853 -8,853	0
4A, PROJECT AUTH	IORIZA	TION (INITIA	ΓED).					
California City (5399)	09-9	-5399(003) 55033 Califo acement of Dia	al-A-Ride ADA QC1 09/09	4 Van 9/1999	Obligation	-45,150		
4A, PROJECT AUTH	IORI7A	TION (INITIA)		Project Obli	gation=	-45,150	0	0
California State University, Bakersfiel (6313)	CML	-6313(001)	,	California St	ate University, I	Bakersfield		
	Cons	struct Bus Circ	le					
			Q40 08/10	0/2000	Obligation	-60,000		
44 BBO ISST 41:50	105:3·	TION! /!! !! T' : -		Project Obli	gation=	-60,000	0	0
4A, PROJECT AUTH	IUKIZA	TION (INITIA	I ∟ ∪).					

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Proj/E <i>A</i>	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	CML-5227(020) 06-927167 FT Purchase of CN	A transfer CA	-18-X017.				
	Fulchase of Civ		8/03/1999	Obligation	-88,530		
	0017471011/11/11		Project Ol	oligation=	-88,530	0	0
4A, PROJECT AUTH							
	CML-5227(022) 06-927195 CI CONSTRUCTIO	TY OF DELAN ON NEW TRA			FATION -66,397		
	CML-5227(022)		5/24/1999	Obligation	-00,397		
		Q40 08	8/10/2000	Obligation	66,397		
	CML-5227(022)		1/28/2000	Obligation	-66,397	-66,397	
			Project Ol	oligation=	-66,397	-66,397	0
A, PROJECT AUTH	ORIZATION (INIT	TATED).					
Kern County (5950)	CML-5950(089) 06-929784 Ta Upgrade Interse	ft Hwy (SR 11	9) @ South	H Street			
		Q40 0	3/31/1998	Obligation	-265,590		
	CML-5950(089)		1/10/2000	Obligation	-20,469		
	CML-5950(089)				_		
		Q40 0	4/18/2000	Obligation	0		
)I, FINAL VOUCHER	PAID		Project Ol	oligation=	-286,058	0	0
or, I HAVE VOCCHEIN	CML-5950(123) 06-929987 on	Roberts Lane	e from Olive I	Drive to Roberts	Lane Road Yard.		
	Interconnect Sig	-	9/13/2000	Obligation	-48,760		
44 PDQ (FOT ALIT)	0017471011 (1111		Project Ol	-	-48,760	0	0
4A, PROJECT AUTH							
	CML-5950(135) 06-927054 on upgrade interse	North Cheste		guson Ave & Wa	ashington Ave.		
	apgrado intoroc		9/13/2000	Obligation	-209,904		
4A, PROJECT AUTH	ORIZATION (INIT	TATED).	Project Ol	oligation=	-209,904	0	0
	CML-5950(149) 06-927184 Nil	<u> </u>	to Morning [Dr(SR184)			
	Signalization,Si		8/04/1999	Obligation	-168,207		

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram	Proj/EA	Code	e Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		•		Project Obl	igation_		0	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).	Project Obl	igation=	-168,207	U	U
Kern County (5950)	06-92	5950(150) 27185 Oswel Ilization, Signa						
	J		-	08/04/1999	Obligation	-63,741		
4A, PROJECT AUTH	ORIZA ⁻	TION (INITIAT	ED).	Project Obl	igation=	-63,741	0	0
	CML- 06-92	5950(151) 27186 Fairfax	x Rd:Bru	ındage Ln to Co	llege Ave			
	Cnan	alization, Sign	-	า 08/04/1999	Obligation	-46,035		
4A, PROJECT AUTH	ORIZA ⁻	TION (INITIAT	ED).	Project Obl	igation=	-46,035	0	0
	06-92	5950(152) 27187 Allen F alization & Sa	fety Rela		Obligation	-7,967		
			۵.۰	Project Obl	-	-7,967	0	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).	r rojout out	igation=	7,007	•	
	06-92	5950(153) 27188 Calver cing unpaved	street	rummond Ave to				
			Q40	08/02/1999	Obligation	-22,132		
4A, PROJECT AUTH	ORIZA ⁻	TION (INITIAT	ED).	Project Obl	igation=	-22,132	0	0
		5950(154) 27189 Pinto S		mond to SR178 08/02/1999	Obligation	-22,132		
			Q+0		-	,	0	0
4A, PROJECT AUTH	ORIZA ⁻	TION (INITIAT	ED).	Project Obl	igation=	-22,132	U	O
	CML- 06-92	5950(155) 7190 on Ca	lvert Blv Strecke	d btwn SR 178 a r St btwn SR 17	-		btwn SR 178 and \	Vard Ave and
			Q40	08/02/1999	Obligation	-22,132		
	CML-	5950(155)	Q40	11/30/2000	Obligation	-585,979	-585,979	
				Project Obl	-	-608,111	-585,979	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).		-			

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

	_			_	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	le 1	Fransaction	to OA	OA Amnt	to OA
Kern County (5950)	CMLG-5950(012) 06-272454 River I Traffic Signal/Hwy L	ight &		Obligation	-201,861		
	CMLG-5950(012)	040	11/21/2000	Obligation	3,231	3,231	
		Q+0		_		3,231	0
9I, FINAL VOUCHER	PAID		Projectiv	Obligation=	-198,629	3,231	U
	CMLG-5950(164) 06-927247 on Sou New Signals	uth Che	ester Avenue a	at Southgate Driv	/e		
	New Signals	Q42	01/20/2000	Obligation	-325,000		
			Project (Obligation=	-325,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).		-			
	CMLMA-5950(012)	040	00/00/4000	Ohite e	004 004		
	CMI MA 5050/040\	Q40	06/28/1998	Obligation	-201,861		
	CMLMA-5950(012)	Q40	06/28/1998	Obligation	201,861		
			Project (Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWED						
Kern Regional Transi 6285)	t CML-6285(001) 06-927156 Kern C	ounty					
	purchase replaceme		foot CNG bus 07/13/1999	Obligation	-212,472		
			Project (Obligation=	-212,472	0	0
	ORIZATION (INITIAT	ED).					
North Bakersfield Recreation & Park District (6286)	CML-6286(001) 06-927154 n/a						
	purchase one passe	-					
		QC1	07/13/1999	Obligation	-57,544		
4A PR∩IFCT ΔLITH	ORIZATION (INITIAT	ED)	Project (Obligation=	-57,544	0	0
Ridgecrest (5385)	CML-5385(015)	<i>∟∪)</i> .					
viageorest (3303)	09-955040 Mahar Construct roadway,	curb, g	gutter, and sid	lewalk			
		Q40	10/26/1999	Obligation	-19,639		
				Obligation=			

District 06

MPO: Kern County Council Of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/	Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385	09-95	5385(016) 55041 Drumm ection improve			French Avenue			
		·	Q40		Obligation	-25,319		
				Proje	ect Obligation=	-25,319	0	0
4A, PROJECT A	UTHORIZA	TION (INITIATE	ED).					
Taft (5193)	06-92	5193(016) 27228 Project sit Center		eled and re 12/21/199	placed with FTACM	IL-5193(019) -33,198		
	CML-	5193(016)	Q40	03/15/200	_	33,198		
				Proje	ect Obligation=	0	0	0
1B, CANCELLEI	D - PROJEC	T REVIEWED.		i ioje	ct Obligation=	O .	0	
				To	otal Obligation	-5,086,773.79	-684,556.66	0.00
	Q40	San Joaquin V	/alley	Air Basin	Total Balance	8,991,162.21	5,133,713.04	0.00
	Congestion	n Mit. & Air Qua	I. Impi		Balance: unt Loaned:	8,626,649 0	5,097,135 0	0

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	' Apportionment	37,678		
		318	06/30/1997	' Apportionment	21,912		
			Total Ap	portionment	59,590.00	0.00	0.00
altrans administered cal projects							
. ,		318	11/01/1999	Transfer	-59,590		
			Т	otal Transfer	-59,590.00	0.00	0.00
	31	8 BAKE	ERSFIELD T	otal Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

33C 09/30/1992 Apportionment	District/MPO/Prog	gram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33C 10/01/1992 Apportionment 1,769,562 33C 10/01/1993 Apportionment 1,7749,691 33C 10/01/1994 Apportionment 1,7749,691 33C 10/01/1995 Apportionment 1,752,072 33C 12/31/1996 Apportionment 2,335,410 2,335,4		•	33C					
33C 10/01/1993 Apportionment 1,777,978 33C 10/01/1994 Apportionment 1,749,891 33C 10/01/1995 Apportionment 1,749,891 33C 10/01/1995 Apportionment 1,752,072 33C 12/31/1996 Apportionment 2,335,410								
33C 10/01/1994 Apportionment 1,749,691 33C 10/01/1995 Apportionment 1,752,072 33C 12/31/1995 Apportionment 1,749,591 33C 10/01/1995 Apportionment 1,749,591 33C 10/01/1995 Apportionment 1,749,591 33C 10/01/1997 Transfer 10,369 33C 37/31/1997 Transfer 10,369 33C 37/31/1997 Transfer 10,369 33C 37/31/1997 33C								
33C 10/01/1995 Apportionment 1,752,072 33C 12/31/1996 Apportionment 2,335,410 Total Apportionment 10,886,448.00 0.00 0.00 1995/96 APPORTIONMENT ADJUSTMENT 33C 07/31/1997 Transfer 10,369 Total Transfer 10,369.00 0.00 0.00 STPL-5109(039) 06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study 33C 05/31/1997 Obligation -115,089 STPL-5109(039) 33C 06/15/1999 Obligation -128,369 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5109(042) 06-92993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing 33C 11/30/1997 Obligation -114,735 STPL-5109(042) 33C 07/16/1998 Obligation -705,249 STPL-5109(042) 33C 07/16/1998 Obligation 17,782 STPL-5109(042) 33C 07/16/1998 Obligation -705,249 STPL-5109(042) 33C 07/16/1998 Obligation 0 Project Obligation 0 Project Obligation -802,201 0 0 91, FINAL VOUCHER PAID STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation -44,265 Project Obligation -44,265 Project Obligation -44,265 Project Obligation -44,265 Project Obligation -44,265 Project Obligation -44,265 A, PROJECT AUTHORIZATION (INITIATED).								
33C 12/31/1996 Apportionment 2,335,410								
Total Apportionment 10,886,448.00 0.00 0.00								
1995/96							0.00	0.00
APPORTIONMENT ADJUSTMENT 33C 07/31/1997 Transfer 10,369 Total Transfer 10,369.00 0.00 0.00 Bakersfield (5109) STPL-5109(039) 06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study 33C 05/31/1997 Obligation -115,089 STPL-5109(039) 33C 06/15/1999 Obligation -13,280 Project Obligation -13,280 Project Obligation -114,735 STPL-5109(042) 06-929933 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing 33C 07/16/1998 Obligation -114,735 STPL-5109(042) 33C 07/16/1998 Obligation -705,249 STPL-5109(042) 33C 07/16/1998 Obligation 17,782 STPL-5109(042) 33C 02/03/1999 Obligation 0 Project Obligation 0 Project Obligation 0 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation -802,201 0 0 9I, FINAL VOUCHER PAID STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation -44,265 Project Obligation -44,265 Project Obligation -44,265 Project Obligation -44,265 STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay	1005/06	-		Τοιαι Αρ	portionment	10,000,440.00	0.00	0.00
STPL-5109(042) STPL-5109(042) G-92993 Various Locations - 13 locations - 6.8 miles in the City of Bakersfield Resurfacing STPL-5109(042) STPL-5109(054) O6-927225 Various Locations Asphalt Concrete Overlay STPL-5109(054) O6-927225 Various Locations Asphalt Concrete Overlay STPL-5109(054) O6-927225 Various Locations Asphalt Concrete Overlay STPL-5109(003) O6-272624 Various Locations - (12) citywide AC Overlay STPLDBMA-5109(003) O6-272624 Various Locations - (12) citywide AC Overlay STPLDBMA-5109(003) O6-272624 Various Locations - (12) citywide AC Overlay STPL-5109(039) O6-272624 Various Locations - (12) citywide AC Overlay STPL-5109(039) O6-272624 Various Locations - (12) citywide O6-	APPORTIONMENT							
STPL-5109(039) 06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study 33C 05/31/1997 Obligation -115,089 STPL-5109(039) 33C 06/15/1999 Obligation -13,280 Project Obligation= -128,369 0 0 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5109(042) 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing 33C 11/30/1997 Obligation -114,735 STPL-5109(042) 33C 07/16/1998 Obligation -705,249 STPL-5109(042) 33C 02/03/1999 Obligation 17,782 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation 0 Project Obligation -802,201 0 0 91, FINAL VOUCHER PAID STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay			33C	07/31/1997	Transfer	10,369		
06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study 33C 05/31/1997 Obligation -115,089 STPL-5109(039) 33C 06/15/1999 Obligation -13,280 Project Obligation= -128,369 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5109(042) 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing 33C 11/30/1997 Obligation -114,735 STPL-5109(042) 33C 07/16/1998 Obligation -705,249 STPL-5109(042) 33C 07/16/1998 Obligation 17,782 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 91, FINAL VOUCHER PAID STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED).				To	otal Transfer	10,369.00	0.00	0.00
STPL-5109(039) STPL-5109(039) 33C 06/15/1999 Obligation -115,089 STPL-5109(042) 06A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5109(042) 06-92993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing 33C 11/30/1997 Obligation -114,735 STPL-5109(042) 33C 07/16/1998 Obligation -705,249 STPL-5109(042) 33C 02/03/1999 Obligation 17,782 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 91, FINAL VOUCHER PAID STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 Project Obligation= -44,265 AC Overlay Various Locations - (12) citywide AC Overlay Various Locations - (12) citywide AC Overlay Various Locations - (12) citywide	3akersfield (5109)	06-929918 210 F		ridor along Ta	aft Hwy/Hosking			
33C 06/15/1999 Obligation -13,280			-	05/31/1997	Obligation	-115,089		
Project Obligation= -128,369 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5109(042) 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing 33C 11/30/1997 Obligation -114,735 STPL-5109(042) 33C 07/16/1998 Obligation -705,249 STPL-5109(042) 33C 02/03/1999 Obligation 17,782 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 9I, FINAL VOUCHER PAID STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay		STPL-5109(039)						
SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5109(042) 06-929993 Various Locations -13 locations -6.8 miles in the City of Bakersfield Resurfacing 33C 11/30/1997 Obligation -114,735 STPL-5109(042) 33C 07/16/1998 Obligation -705,249 STPL-5109(042) 33C 02/03/1999 Obligation 17,782 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 91, FINAL VOUCHER PAID STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 Project Obligation= -44,265 Project Obligation= -44,265 AA, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay			33C	06/15/1999	Obligation	-13,280		
STPL-5109(042) 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing 33C 11/30/1997 Obligation -114,735 STPL-5109(042) 33C 07/16/1998 Obligation -705,249 STPL-5109(042) 33C 02/03/1999 Obligation 17,782 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 91, FINAL VOUCHER PAID STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay							0	0
06-929993	6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	ECEIVED ON	E OR MORE INV	OICES.		
33C 11/30/1997 Obligation -114,735 STPL-5109(042) 33C 07/16/1998 Obligation -705,249 STPL-5109(042) 33C 02/03/1999 Obligation 17,782 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 91, FINAL VOUCHER PAID STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay		06-929993 Vario	us Loca	itions -13 loca	ations-6.8 miles in	the City of Bakersfie	eld	
STPL-5109(042) STPL-5109(042) 33C 02/03/1999 Obligation 17,782 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED).			33C	11/30/1997	Obligation	-114,735		
STPL-5109(042) STPL-5109(042) 33C 02/03/1999 Obligation 17,782 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 O 0 AA, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay		STPL-5109(042)						
STPL-5109(042) 33C 02/03/1999 Obligation 17,782 STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay		011 2 0100(012)	33C	07/16/1998	Obligation	-705.249		
STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay		CTDL 5100/042\			3	,		
STPL-5109(042) 33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay		STPL-5109(042)	330	02/03/1000	Obligation	17 782		
33C 04/17/2000 Obligation 0 Project Obligation= -802,201 0 0 STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 AA, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay		OTDL EAST(SAS)	550	02/03/1333	Obligation	11,102		
Project Obligation= -802,201 0 0 STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay		STPL-5109(042)	200	04/47/0000	Ok!!!!-	0		
STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay			33C	04/17/2000	Obligation	U		
STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay				Project	Obligation=	-802,201	0	0
06-927225 Various Locations Asphalt Concrete Overlay 33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay	I, FINAL VOUCHER	R PAID						
33C 12/01/1999 Obligation -44,265 Project Obligation= -44,265 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay		06-927225 Vario		itions				
4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay		7 oprian Control	-	12/01/1999	Obligation	-44,265		
4A, PROJECT AUTHORIZATION (INITIATED). STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay				Draigat	-	44.265	0	0
06-272624 Various Locations - (12) citywide AC Overlay	4A, PROJECT AUTH	HORIZATION (INITIA	TED).	Project	Obligation=	-44,203	U	
·		06-272624 Vario		itions - (12) ci	tywide			
		. to overlay	33C	01/02/1993	Obligation	-1 135 839		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Prog	ram Proj/EA	Cod	. т	ransaction	subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIT O/F109	Iaiii Fioyea	Cou	<u> </u>	Tansaction	lo OA	OA AIIIII	IO OA
Bakersfield (5109)	STPLDBMA-5109(
		33C	01/31/1993	Obligation	-66,764		
	STPLDBMA-5109(-					
		33C	01/31/1993	Obligation	1,135,839		
			Project C	Obligation=	-66,764	0	0
9I, FINAL VOUCHER	PAID						
	STPLN-5109(001)						
	06-272504 Vario						
		33C	11/30/1992	Obligation	-953,468		
	STPLN-5109(001)						
		33C	07/31/1993	Obligation	29		
			Project C	Obligation=	-953,439	0	0
9I, FINAL VOUCHER	PAID						
	STPLN-5109(014)						
	06-273514 Califo						
		33C	03/31/1994	Obligation	-14,076		
	STPLN-5109(014)	_					
		33C	06/30/1994	Obligation	-114,574		
	STPLN-5109(014)						
		33C	05/31/1996	Obligation	-1,770		
	STPLN-5109(014)						
		33C	02/28/1997	Obligation	16,787		
			Project C	Obligation=	-113,632	0	0
9I, FINAL VOUCHER	PAID						
	STPLN-5109(016)						
	06-273634 AC ov						
		33C	04/30/1994	Obligation	-29,480		
	STPLN-5109(016)						
		33C	08/31/1994	Obligation	-1,230,567		
	STPLN-5109(016)						
		33C	11/30/1994	Obligation	351,465		
	STPLN-5109(016)						
		33C	02/28/1997	Obligation	152,274		
			Project C	Obligation=	-756,307	0	0
9I, FINAL VOUCHER	PAID		-	-			

 $06\text{-}929563 \quad \text{In the City of Bakersfield } @ \ 12 \ \text{LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St,} \\$

Pacheco Rd, Wible Rd, University Ave, Ming

Resurfacing and Signal Modification

33C 03/31/1995 Obligation -87,113

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Cod	le T	ransaction	to OA	OA Amnt	to OA
Bakersfield (5109)	STPLN-5109(02		08/31/1995	Obligation	-1,301,391		
	STPLN-5109(02		01/31/1996	Obligation	53,649		
	STPLN-5109(02		03/31/1997	Obligation	155,635		
91, FINAL VOUCHER	R PAID		Project C	Obligation=	-1,179,219	0	0
		THE CITY	OF BAKERFII	ELD AT SEVEN (7	7) VARIOUS LOCA	ATIONS (95-96)	
	RESURFACING	33C	04/30/1996	Obligation	-38,067		
	STPLN-5109(02		05/31/1996	Obligation	-989,765		
	STPLN-5109(02		07/31/1996	Obligation	93,594		
	STPLN-5109(02		04/30/1997	Obligation	93,955		
		333		Obligation=	-840,282	0	0
I, FINAL VOUCHER							
	STPLNMA-5109		03/31/1997	Obligation	-43,697		
	STPLNMA-5109		05/31/1997	Obligation	-845,567		
	STPLNMA-5109		04/28/1998	Obligation	889,264		
91, FINAL VOUCHEF	R PAID		Project C	Obligation=	0	0	0
Kern County Council Of Governments 6087)		•	tions in Kern C	County			
	Traffic Counters		05/31/1997	Obligation	-35,412		
	STPL-6087(002		10/31/1997	Obligation	-4,000		
	STPL-6087(002)	03/31/1998	Obligation	-9,279		
6A, LOCAL PROGRA	AMS ACCOUNTIN		Project C	Obligation=	-48,691	0	0

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Prog	ram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Korn County (5050)	CMLG-5950(012)						
Kern County (5950)	06-272454 Rive	r Rd. @	Bernard St.				
	Traffic Signal/Hwy						
		33C	09/30/1996	Obligation	-180,000		
	CMLG-5950(012)						
		33C	04/28/1998	Obligation	180,000		
	5.415		Project	: Obligation=	0	0	0
9I, FINAL VOUCHER							
	STPCML-5950(04	-	00/00/4005	Oblination	0.544		
			02/28/1995	Obligation	-3,541		
	STPCML-5950(04	_	11/20/1005	Obligation	640.004		
		33C	11/30/1995	Obligation	-618,824		
	STPCML-5950(04	5) 33C	03/31/1996	Obligation	-23,903		
	OTDOM: 5050/04		03/31/1990	Obligation	-23,903		
	STPCML-5950(04	-	05/31/1996	Obligation	-42,636		
	OTDOM: 5050/04		03/31/1990	Obligation	-42,030		
	STPCML-5950(04	•	07/31/1996	Obligation	74,286		
	CTDCML F0F0/04		07/31/1990	Obligation	7 4,200		
	STPCML-5950(04	33C	10/31/1996	Obligation	63,742		
	STDCML F0F0/04		10/01/1000	Obligation	00,7 12		
	STPCML-5950(04	33C	12/18/2000	Obligation	42,573	42,573	
		000		-			0
9I, FINAL VOUCHER	PAID		Project	: Obligation=	-508,302	42,573	0
51, I IIVAL VOOOTILIN		١٥٥١					
	STPCMLN-5950(0		01/31/1995	Obligation	-209,815		
	CTDCMIN FOFO//		01/01/1990	Obligation	-203,013		
	STPCMLN-5950(0		03/31/1995	Obligation	15,050		
	CTDCMIN FOFO//		00/01/1000	Obligation	10,000		
	STPCMLN-5950(0	33C	02/29/1996	Obligation	-779,005		
	STPCMLN-5950(0		02/20/1000	Obligation	110,000		
	31FCWLN-5950(C	•	05/31/1996	Obligation	746,250		
	STPCMLN-5950(0		00,0.,.000	o anganon			
	311 CIVILIN-3930(C		10/31/1996	Obligation	15,934		
	STPCMLN-5950(0			3 3	-,		
	011 ONLIV 0000(C		04/21/1998	Obligation	6,642		
				· ·		0	0
7H, FINAL VOUCHEI	R SENT TO FHWA		riojeci	: Obligation=	-204,944	U	U
	STPDBL-5950(17	1)					
			Road betwe	en Renfro Road a	nd Phairfield Street		
	Asphalt Concrete						
			05/11/2000	Obligation	-127,306		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Prog	ram Proj/EA	Cod	e Tı	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
	•			bligation=	-127,306	0	(
4A, PROJECT AUTH	ORIZATION (INITIAT	TED).	r roject O	bligation=	-127,300	O	,
Kern County (5950)	STPL-5950(004) 06-272514 Day A	venue:	North Chester/	Manor			
	AC Overlay	33C	11/30/1992	Obligation	-49,576		
	STPL-5950(004)						
		33C	03/31/1993	Obligation	-1,328		
	STPL-5950(004)						
		33C	01/31/1995	Obligation	3,256		
			Project O	bligation=	-47,647	0	(
I, FINAL VOUCHER	PAID						
	STPL-5950(009)	10 l 0== 1	tiona				
	06-272564 Variou		11/30/1992	Obligation	-287,721		
	STPL-5950(009)	230	, 55, 1002	ga	_3.,		
	OTT E 0000(000)	33C	05/31/1993	Obligation	30,099		
	STPL-5950(009)			_			
		33C	04/30/1996	Obligation	11,407		
			Project O	bligation=	-246,214	0	(
I, FINAL VOUCHER	PAID						
	STPL-5950(046)						
	06-929543 Fruitva				7.000		
		33C	02/28/1995	Obligation	-7,082		
	STPL-5950(046)	220	07/31/1996	Obligation	142 440		
	OTDL 5050/040\	330	07/31/1990	Obligation	-143,419		
	STPL-5950(046)	33C	03/31/1997	Obligation	-14,164		
	STPL-5950(046)	000	00/01/100/	Obligation	11,101		
	311 L-3930(040)	33C	04/21/1998	Obligation	-17,227		
				bligation=	-181,892	0	(
I, FINAL VOUCHER	PAID		1 10,000	ongation=	101,002	O	
	STPL-5950(047)						
	06-929544 Belle	Terrace	: Madison St t	o Cottonwood			
		33C	02/28/1995	Obligation	-3,541		
	STPL-5950(047)						
		33C	10/31/1996	Obligation	3,541		
			Project O	bligation=	0	0	(
A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
	STPL-5950(048)	י יוברו -	ahmaan Dela 1	SD 50			
	06-929545 Renfro		ohnson Rd to \$ 02/28/1995	SR 58 Obligation	-24,788		
		330	52,20,1000	Shigation	2 1,7 00		
	tive values are a liabi	lity agai	nst balances.				
Office of Local P	rograms rstp_3.frx			11:12:15	03/21/2001	F	Page 601

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

						STP/DSB/CMAG	Q	MA
District/MPO/Prog	ıram	Proj/EA	Cod	le Tı	ransaction	subject to OA	OA Amnt	not subject to OA
Vorn County (F0F0)		-						
Kern County (5950)	SIPL-0	5950(048)	33C	09/30/1996	Obligation	-370,940		
	STPL-5	5950(048)						
			33C	08/31/1997	Obligation	-72,718		
	STPL-5	5950(048)	33C	06/25/1998	Obligation	18,051		
			330		-		0	0
), FINAL VOUCHER	RPAID			Project O	bligation=	-450,394	0	0
,		5950(051)						
			nwood F	Rd: White Lane	e to Belle Terrac	ce		
				02/28/1995	Obligation	-15,050		
	STPL-5	5950(051)						
		,	33C	10/31/1996	Obligation	15,050		
				Project O	bligation=	0	0	0
A, PROJECT AUTH	ORIZATI	ON (INITIAT	TED).					
		950(052)						
	06-929	549 McCra		Norris Rd to Ch 02/28/1995	nina Grade Loop Obligation			
			330	02/26/1995	Obligation	-3,541		
	STPL-5	5950(052)	33C	10/31/1996	Obligation	3,541		
			550		-		0	0
A, PROJECT AUTH	IORIZATI	ON (INITIAI)	ΓED).	Project O	bligation=	0	U	U
·		5950(053)						
			t Drive:	SR 204 to Oli	ve Drive			
		•		02/28/1995	Obligation	-6,197		
	STPL-5	5950(053)						
		,	33C	10/31/1996	Obligation	6,197		
				Project O	bligation=	0	0	0
A, PROJECT AUTH	ORIZATI	ON (INITIAT	TED).					
	STPL-5	950(055)						
	06-929	552 Rober			North Chester A			
			33C	02/28/1995	Obligation	-10,623		
	STPL-5	950(055)						
			33C	10/31/1996	Obligation	10,623		
A DDO 1507 AUTU	0017471	ON /INUTIAT	-E-D\	Project O	bligation=	0	0	0
A, PROJECT AUTH			Ευ).					
	06-929		RO RD	: JOHNSON R	D TO STATE H	WY 58		
	KECON	NSTRUCT	33C	06/30/1995	Obligation	-24,788		
					bligation=	-24,788	0	0
A, PROJECT AUTH	ORIZATI	ON (INITIAI	TED).		g	2 .,. 00	ŭ	3
			,·					

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

				STP/DSB/CMAQ subject		MA
District/MPO/Prog	ıram Proj/EA	Code	Transaction	to OA	OA Amnt	not subject to OA
Kern County (5950)	TO C	ERN COUNTY OAK CREEK R	′ ON TEHACHAPI WILLC	OW SPRINGS RD: 3	3.5 MI NORTH OF	BACUS RD
	AC OVERLAY	33C 06/3	0/1995 Obligation	-13,279		
	STPL-5950(064)	33C 06/3	0/1995 Obligation	-305,428		
	STPL-5950(064)					
		33C 02/2	9/1996 Obligation	32,757		
	STPL-5950(064)	33C 08/1	1/1998 Obligation	27,382		
			Project Obligation=	-258,567	0	0
I, FINAL VOUCHER	PAID					
	STPL-5950(065) 06-929578 FRU	ITVALE AVE: 33C 06/3	NORRIS RD TO SNOW 0/1995 Obligation	RD -7,082		
	STPL-5950(065)					
		33C 08/3	1/1996 Obligation	7,082		
IA, PROJECT AUTH	ORIZATION (INITIA	TED)	Project Obligation=	0	0	0
. , ,	STPL-5950(070) 06-929711 AIRF	PORT DRIVE:	NORRIS RD TO CHINA		RRIS RD: CALLAV	WAY RD TO
	STPL-5950(070)	33C 03/3	1/1996 Obligation	-5,754		
	311 E-3930(070)	33C 09/3	0/1996 Obligation	-22,132		
	STPL-5950(070)	222 224	7/4000	44.0=0		
		33C 08/1	7/1998 Obligation	14,676		
), FINAL VOUCHER	ΡΔΙΝ		Project Obligation=	-13,209	0	0
, THALL YOUR IEN	STPL-5950(071)	ERN COUNTY 33C 03/3	ON NORRIS ROAD FRO	OM CALLAWAY RE -11,066) TO COFFER RD	
	STPL-5950(071)					
		33C 01/3	· ·	11,066		
IB, CANCELLED - P	ROJECT REVIEWE		Project Obligation=	0	0	0
S, Oratolles 1	STPL-5950(072)		ON NORRIS ROAD FRO	OM COFFEE ROAD	O TO FRUITVALE	AVENUE

Note: All negative values are a liability against balances.

Obligation

33C 03/31/1996

-11,066

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Prog	gram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5	5950(072)		0.4.10.4.14.00.7		44.000		
			33C	01/31/1997	Obligation	11,066		
1B, CANCELLED - P	ROJECT	REVIEWED).	Project O	bligation=	0	0	0
	STPL-5 06-929			UNTY ON CHIN	NA GRADE LOC	OP FROM STOCKTO	ON AVENUE TO N	NORTH
		00		03/31/1996	Obligation	-3,098		
4A, PROJECT AUTH	IORIZATI	ON (INITIAT	ED).	Project O	bligation=	-3,098	0	0
•	STPL-5	5950(074) 717 IN KEI	RN CO Y STRE	EET		FROM CITY LIMITS	S WEST OF ALTA	A VISTA TO
	CTDL 5	5050(074)	33C	04/30/1996	Obligation	-13,722		
	SIPL-S	5950(074)	33C	11/02/1998	Obligation	5,812		
				Project O	bligation=	-7,909	0	0
9I, FINAL VOUCHER	RPAID							
			BOUL	EVARD		ET FROM LOMA LIN	DA DRIVE TO 45	60' EAST OF
	OTDL 5	-050(075)	33C	04/30/1996	Obligation	-7,082		
	STPL-5	5950(075)	33C	08/26/1999	Obligation	7,082		
				Project O	bligation=	0	0	0
1B, CANCELLED - P	ROJECT	REVIEWED).					
	STPL-5 06-929		ONWO	UNTY ON CAS OD ROAD 04/30/1996	A LOMA DRIVE Obligation	FROM SOUTH UN	ION AVENUE TO	
	STPL-5	5950(076)		09/30/1996	Obligation	-69,495		
	STPL-5	5950(076)		01/31/1997	Obligation	-43,202		
	STPL-5	5950(076)	000	00/00/4007	Oblimatian	45 405		
	STDI 5	5050(076)	33C	06/30/1997	Obligation	-15,405		
	SIPL-S	5950(076)	33C	10/28/1998	Obligation	6,349		
				Project O	bligation=	-129,277	0	0
9I, FINAL VOUCHER	RPAID							

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Program Proj/EA Code Transaction to OA OA Amnt to OA					:	STP/DSB/CMAQ		MA
### County (5950) STPL-5950(077) 06-929720 IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET 33C 04/30/1996 Obligation -7,525	District/MPO/Prog	ram Proi/FΔ	Code	Tr	ansaction	subject	OA Amnt	not subject
06-929720 N KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET 33C 04/30/1996 Obligation -7,525	DISTRICTIVIT O/F10g	Talli FloyEA	Code	11	ansaction	IO OA	OA AIIIII	lo OA
STPL-5950(077) 33C 04/30/1996 Obligation -7,525 STPL-5950(077) 33C 09/30/1996 Obligation -4,426 STPL-5950(077) 33C 09/30/1996 Obligation -4,426 STPL-5950(077) 33C 01/31/1997 Obligation 77,020 Project Obligation 0 0 0 A, PROJECT AUTHORIZATION (INITIATED). Project Obligation -13,722 STPL-5950(078) 33C 04/30/1996 Obligation -13,722 STPL-5950(078) 33C 01/31/1997 Obligation -181,042 STPL-5950(078) 33C 01/31/1997 Obligation -181,042 STPL-5950(078) 33C 01/31/1997 Obligation 194,764 Project Obligation -194,764 Project Obligation -23,017 STPL-5950(083) Obligation -23,017 STPL-5950(083) Obligation -177,451 Project Obligation -177,451 Project Obligation -177,451 Project Obligation -7,082 STPL-5950(094) Obligation -7,082 STPL-5950(094) Obligation -7,082 STPL-5950(094) Obligation -7,082 STPL-5950(094) Obligation -7,082 STPL-5950(094) Obligation -7,082 STPL-5950(094) Obligation -7,082 STPL-5950(098) Obligation -7,082 STPL-595	Kern County (5950)	06-929720 IN KE		NTY ON FAIR	VIEW ROAD FR	OM SOUTH UNC	ON AVENUE TO S	SPARKS
STPL-5950(077) 33C 09/30/1996 Obligation -65,069 STPL-5950(077) 33C 09/30/1996 Obligation -4,426 STPL-5950(077) 33C 01/31/1997 Obligation 77,020 Project Obligation 0 0 0 A, PROJECT AUTHORIZATION (INITIATED). STPL-5950(078) 06-929721 IN KERN COUNTY ON PANMARY ROAD FROM SR 184 TO EDESON ROAD 33C 04/30/1996 Obligation -13,722 STPL-5950(078) 33C 04/30/1996 Obligation -181,042 STPL-5950(078) 33C 01/31/1997 Obligation 194,764 Project Obligation 194,764 Project Obligation -23,017 STPL-5950(083) 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION 33C 04/30/1996 Obligation -23,017 STPL-5950(083) 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION STPL-5950(083) 06-929728 STPL-5950(094) O6-929789 Fairfax Rd: Center St. to Niles STPL-5950(094) O6-929789		SIRE		4/30/1996	Obligation	-7,525		
STPL-5950(077) 33C 09/30/1996 Obligation -4,426		STPL-5950(077)						
STPL-5950(077) 33C 09/30/1996 Obligation -4,426 STPL-5950(077) 33C 01/31/1997 Obligation 77,020 Project Obligation 0 0 0 0 A, PROJECT AUTHORIZATION (INITIATED).			33C 0	9/30/1996	Obligation	-65,069		
STPL-5950(077) 33C 01/31/1997 Obligation 77,020 Project Obligation 0 0 0 0 A, PROJECT AUTHORIZATION (INITIATED). STPL-5950(078) 06-929721 IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD 33C 04/30/1996 Obligation -13,722 STPL-5950(078) 33C 10/31/1996 Obligation -181,042 STPL-5950(078) 33C 01/31/1997 Obligation 194,764 Project Obligation 0 0 0 A, PROJECT AUTHORIZATION (INITIATED). Project Obligation -23,017 STPL-5950(083) 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION 33C 04/30/1996 Obligation -23,017 STPL-5950(083) 33C 03/31/1997 Obligation -23,017 STPL-5950(083) 33C 03/31/1997 Obligation -177,451 Project Obligation -177,451 -200,468 0 0 FINAL VOUCHER PAID STPL-5950(094) 06-929818 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 06/31/1996 Obligation -7,082 STPL-5950(094) 33C 06/31/1996 Obligation -7,082 STPL-5950(094) 33C 06/12/1998 Obligation 1,920 FINAL VOUCHER PAID Project Obligation -5,161 0 0		STPL-5950(077)	33C 0	9/30/1996	Obligation	-4 426		
STPL-5950(078) STPL-5950(078) STPL-5950(083) O6-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION STPL-5950(083) O6-929726 STPL-5950(083) O6-929726 STPL-5950(083) O6-929726 STPL-5950(083) O6-929727 Obligation Obligat		STPL-5950(077)	000 0	0/00/1000	Obligation	1, 120		
A, PROJECT AUTHORIZATION (INITIATED). STPL-5950(078) 06-929721 IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD 33C 04/30/1996 Obligation -13,722 STPL-5950(078) 33C 10/31/1996 Obligation -181,042 STPL-5950(078) 33C 01/31/1997 Obligation 194,764 Project Obligation= 0 0 0 0 A, PROJECT AUTHORIZATION (INITIATED). STPL-5950(083) 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION 33C 04/30/1996 Obligation -23,017 STPL-5950(083) 33C 03/31/1997 Obligation -177,451 Project Obligation= -200,468 0 0 , FINAL VOUCHER PAID STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1998 Obligation 1,920 Project Obligation= -5,161 0 0 STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.		011 2 0000(011)	33C 0	1/31/1997	Obligation	77,020		
STPL-5950(078) 06-929721 IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD 33C 04/30/1996 Obligation -13,722 STPL-5950(078) 33C 10/31/1996 Obligation -181,042 STPL-5950(078) 33C 01/31/1997 Obligation 194,764 Project Obligation= 0 0 0 0 0 0 0 0 0				Project Ol	oligation=	0	0	0
06-929721 IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD 33C 04/30/1996 Obligation -13,722 STPL-5950(078) 33C 10/31/1996 Obligation -181,042 STPL-5950(078) 33C 01/31/1997 Obligation 194,764 Project Obligation 0 0 0 0 A, PROJECT AUTHORIZATION (INITIATED). STPL-5950(083) 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION 33C 04/30/1996 Obligation -23,017 STPL-5950(083) 33C 03/31/1997 Obligation -177,451 Project Obligation -177,451 STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) 33C 08/12/1998 Obligation 1,920 Project Obligation -5,161 0 0 STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.	A, PROJECT AUTH	ORIZATION (INITIA	TED).					
STPL-5950(078) 33C 10/31/1996 Obligation -181,042		, ,					ESON ROAD	
STPL-5950(078) 33C 01/31/1997 Obligation 194,764		STPL-5950(078)	33€ 1	0/31/1006	Obligation	-181 0/12		
33C 01/31/1997 Obligation 194,764		STPL-5950(078)	330 1	0/31/1990	Obligation	-101,042		
A, PROJECT AUTHORIZATION (INITIATED). STPL-5950(083) 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION 33C 04/30/1996 Obligation -23,017 STPL-5950(083) 33C 03/31/1997 Obligation -177,451 Project Obligation= -200,468 0 0 STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) 33C 08/12/1998 Obligation 1,920 Project Obligation= -5,161 0 0 STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.		211 2 0000(070)	33C 0	1/31/1997	Obligation	194,764		
STPL-5950(083) 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION 33C 04/30/1996 Obligation -23,017 STPL-5950(083) 33C 03/31/1997 Obligation -177,451 Project Obligation= -200,468 0 0 STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) 33C 08/12/1998 Obligation 1,920 Project Obligation= -5,161 0 0 Think Voucher Paid STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.				Project Ol	oligation=	0	0	0
06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION 33C 04/30/1996 Obligation -23,017 STPL-5950(083) 33C 03/31/1997 Obligation -177,451 Project Obligation= -200,468 0 0 , FINAL VOUCHER PAID STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) 33C 08/12/1998 Obligation 1,920 Project Obligation= -5,161 0 0 , FINAL VOUCHER PAID STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.	A, PROJECT AUTH	ORIZATION (INITIA	TED).					
STPL-5950(083) 33C 04/30/1996 Obligation -23,017 33C 03/31/1997 Obligation -177,451 Project Obligation= -200,468 0 0 0 STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) 33C 08/12/1998 Obligation 1,920 Project Obligation= -5,161 0 0 0 , FINAL VOUCHER PAID STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.		06-929726 BRUI			TO 0.5 MILE EAS	ST		
33C 03/31/1997 Obligation -177,451 Project Obligation= -200,468 0 0 0 STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) 33C 08/12/1998 Obligation 1,920 Project Obligation= -5,161 0 0 STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.		KONDWAT KLOC			Obligation	-23,017		
Project Obligation= -200,468 0 0 STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) 33C 08/12/1998 Obligation 1,920 Project Obligation= -5,161 0 0 The state of the s		STPL-5950(083)						
STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) 33C 08/12/1998 Obligation 1,920 Project Obligation= -5,161 0 0 0 STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.			33C 0	3/31/1997	Obligation	-177,451		
STPL-5950(094) 06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) 33C 08/12/1998 Obligation 1,920 Project Obligation= -5,161 0 0 0 STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.	I FINAL VOLICUED	DAID		Project Ol	oligation=	-200,468	0	0
06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay 33C 05/31/1996 Obligation -7,082 STPL-5950(094) Project Obligation 1,920 Project Obligation= -5,161 0 0 0 STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.	II, FINAL VOUCHER							
33C 05/31/1996 Obligation -7,082 STPL-5950(094) 33C 08/12/1998 Obligation 1,920 Project Obligation= -5,161 0 0 , FINAL VOUCHER PAID STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.		06-929789 Fairfa	ıx Rd: Cen	iter St. to Nile	es St.			
33C 08/12/1998 Obligation 1,920 Project Obligation= -5,161 0 0 , FINAL VOUCHER PAID STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.		,	33C 0	5/31/1996	Obligation	-7,082		
Project Obligation= -5,161 0 0 , FINAL VOUCHER PAID STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.		STPL-5950(094)						
, FINAL VOUCHER PAID STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.			33C 0		-			
STPL-5950(098) 06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.	I EINAL VOLICHED	DAID		Project Ol	oligation=	-5,161	0	0
06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.	I, I INAL VOUCHER							
Asphalt Concrete overlay.			Blvd: Berr	nard St. to Pa	norama Dr.			
33C 07/31/1996 Obligation -13,722			overlay.			40 700		
			33C 0	7/31/1996	Obligation	-13,722		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Coc	le T	ransaction	to OA	OA Amnt	to OA
Kern County (5950)	STPL-5950(098)						
tion: County (Coos)	2 = 3333(333)	33C	01/31/1997	Obligation	-288,572		
	STPL-5950(098)						
		33C	03/31/1997	Obligation	28,937		
	STPL-5950(098)	220	12/02/1998	Obligation	0.667		
		33C		Obligation	9,667	•	•
9I, FINAL VOUCHER	PAID		Project (Obligation=	-263,689	0	0
<u>51, 1 1147/E VOCCHEN</u>							
	STPL-5950(099) 06-929814 Sever	nth Star	ndard Rd.:SR 9	99 to SR 65.			
	Asphalt concrete of	verlay.					
		33C	07/31/1996	Obligation	-6,639		
	STPL-5950(099)	22C	01/31/1997	Obligation	55 220		
	STPL-5950(099)	33C	01/31/1997	Obligation	-55,330		
	31FL-5950(099)	33C	06/30/1997	Obligation	-4,427		
	STPL-5950(099)			3	,		
	(,	33C	02/23/2001	Obligation	13,436	13,436	New1
			Project (Obligation=	-52,959	13,436	0
9I, FINAL VOUCHER	PAID						
	STPL-5950(101)						
	06-929816 Berna Intersection upgrad		t River Blvd.				
	intersection apprac		07/31/1996	Obligation	-17,706		
			Project (Obligation=	-17,706	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).					
	STPL-5950(112)						
	06-929936 7 Star		load to 1.1 Mi	E/O Allen Road			
	Asphalt Concrete C		06/30/1997	Obligation	-206,274		
	STPL-5950(112)			3	,		
	· · · = 0000(· · · =)	33C	10/31/1997	Obligation	20,362		
	STPL-5950(112)						
		33C	11/02/1998	Obligation	15,682		
			Project (Obligation=	-170,229	0	0
9I, FINAL VOUCHER	PAID						
	STPL-5950(114)		Carrie Delani	d Ca Illaian Ava			
	06-929940 Bell T		Segrue Rd.and 07/31/1997	Obligation	-353,633		
	STPL-5950(114)	-00		2 2 2 3 2 1 1	200,000		
	0000(1)	33C	10/31/1997	Obligation	109,646		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Prog	ıram Pro	j/EA C	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950	(114)					
, ,			C 11/13/1998	3 Obligation	-4,218		
			Projec	t Obligation=	-248,205	0	C
91, FINAL VOUCHER	PAID						
	STPL-5950						
	06-929976		Willow Springs C 04/28/1998		Tehachapi Blvd; R -666,188	andsburg Cutoff	
	STPL-5950		0 40/00/400	O. 11. 11	45 500		
			C 10/23/1998	3 Obligation	45,593		
	STPL-5950	(121) 33	C 10/19/1999	Obligation	34,582		
			Projec	t Obligation=	-586,012	0	C
I, FINAL VOUCHER	PAID						
	STPL-5950 06-929977	Olive Drive	; Brimhall Rd; C 09/30/1997		Patcheco Rd; So -701,864	. "H" St	
	STPL-5950	(122)					
			C 06/18/1998	3 Obligation	130,669		
	STPL-5950	(122)					
		33	C 10/19/1999	Obligation	53,952		
			Projec	t Obligation=	-517,242	0	C
I, FINAL VOUCHER	PAID						
	STPLN-595	, ,					
			r Ave.: Univer				
	Reconstruc		t drain system C 11/30/1992		-1,018,095		
	STPLN-595			3	,,		
	J. 1. 2. 1. 000	, ,	C 02/28/1998	3 Obligation	-39,838		
	STPLN-595	0(005)					
			C 03/05/1999	Obligation	-35,688		
			Projec	t Obligation=	-1,093,621	0	C
I, FINAL VOUCHER	PAID						
	STPLN-595 06-272534	Northchest	er Ave. from K C 11/30/1992	ern River Bridge to Obligation	o Minner St. -154,927		
	STPLN-595						
		33	C 01/31/1995	5 Obligation	154,927		
			Projec	t Obligation=	0	0	(
B, CANCELLED - P	ROJECT RE\	/IEWED.					
	STPLN-595 06-272544 AC Overlay	Various Lo	cations				
	7.0 Overlay		C 11/30/1992	2 Obligation	-172,633		
Note: All nega	tive values ar	e a liability a	gainst balance	S.			
Office of Local P			ganiot balance	11:12:16	03/21/2001	ŗ	Page 607
Office of Local P	rograms ist	J_J.11A		11.12.10	03/21/2001	Г	aye 001

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)

District/MPO/Prog	ıram Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(007)						
		33C	03/31/1993	Obligation	47,806		
	STPLN-5950(007)	220	04/04/4005	Oblimation	44.504		
		33C	01/31/1995	Obligation	11,561	_	
9I, FINAL VOUCHEF	ΡΔΙΝ		Project C	bligation=	-113,265	0	0
THE VOCCINET	STPLN-5950(008)						
	06-272554 Old R	iver Rd	. & South Union	n Avenue			
			11/30/1992	Obligation	-146,075		
	STPLN-5950(008)						
		33C	11/30/1992	Obligation	-5,984		
	STPLN-5950(008)	000	05/04/4000	OFI. (.	F0 000		
		33C	05/31/1993	Obligation	58,830		
	STPLN-5950(008)	33C	04/30/1995	Obligation	6,500		
		330		_			
9I, FINAL VOUCHER	PAID		Project C	bligation=	-86,728	0	0
01, 1 114/12 7 0 0 0 1 121	STPLN-5950(017)						
	06-272794 Niles	@ Morr	ning-Signalizati	on			
			06/30/1993	Obligation	-132,795		
	STPLN-5950(017)						
		33C	02/28/1995	Obligation	-52,346		
	STPLN-5950(017)			.			
		33C	06/19/1998	Obligation	51,263		
OL EINIAL VOLIOLIE	, DAID		Project C	bligation=	-133,877	0	0
9I, FINAL VOUCHER							
	STPLN-5950(024) 06-273424 Olive	Dr - Co	ffee Pd to Patt	an.			
	00-273424 Olive		05/31/1994	Obligation	-47,000		
	STPLN-5950(024)			o ungunon	,		
	2 2 3000(021)	33C	07/31/1994	Obligation	-143,339		
	STPLN-5950(024)						
	. ,	33C	05/31/1995	Obligation	-8,852		
			Project C	bligation=	-199,191	0	0
9I, FINAL VOUCHER	RPAID						
			Total	Obligation	-10,825,078.77	56,010.25	0.00
	330	BAKE	RSFIELD Tota	al Balance	71,738.23	56,010.25	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C FRESNO (3026)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(06-927331 E. Br Asphalt Concrete	undage Lane f Overlay		Fairfax Road and Fairf	ax fm 800' s/o Mt	View Rd to E.
		33C 09/29	9/2000 Obligation	on -15,727		
			Project Obligation=	-15,727	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
			Total Obligation	-15,727.98	0.00	0.00
		33C FRES	NO Total Balance	-15,727.98	0.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	_						
				Apportionment	1,187,362		
		33D		Apportionment	1,400,595		
		33D		Apportionment	1,409,824		
		33D		Apportionment	1,387,266		
		33D		Apportionment	1,389,160		
		33D	12/31/1996	Apportionment	1,853,495		
				portionment	8,627,702.00	0.00	0.00
		33D	09/30/1992	Transfer	-345,266		
		33D	10/01/1993	Transfer	36,298		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	8,257		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	846,787		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	21,056		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	515,810		
		33D		Transfer	274,260		
		33D		Transfer	61,064		
		33D	04/30/1994	Transfer	50,605		
CRP TRANSFER							
		33D	10/31/1995	Transfer	0		
CRP TRANSFERS TO RSTP 33D							
NOTI 002		33D	09/30/1994	Transfer	20,476		
ERROR CORRECTION CORRECT AMNT IS 305,044.00		220	00/42/4000	Transfer	205.400		
		33D	09/13/1996	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96							
		33D	09/13/1996	Transfer	-305,044		
Exchange Fund Transfers		33D	06/30/1994	Transfer	-172,725		
		-02	32,23,.00.		-, -		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund							
Transfers							
			05/30/1995	Transfer	-305,044		
		33D 33D	07/24/1996 05/20/1997	Transfer Transfer	-305,169 -305,044		
		330			-305,044		
			Tota	al Transfer	401,492.65	0.00	0.00
Arvin (5370)	STPL-5370(003) 06-274374 Meye Reconstruction	er St & F	ranklin St/Hill I	ntersection			
		33D	08/31/1994	Obligation	-13,430		
	STPL-5370(003)						
		33D	02/28/1995	Obligation	-120,870		
	STPL-5370(003)						
		33D	07/31/1995	Obligation	470		
	STPL-5370(003)						
		33D	02/28/1997	Obligation	14,867		
			Project C	bligation=	-118,962	0	C
9I, FINAL VOUCHE	R PAID						
91, I IIVAL VOOOIL	STPL-5370(007)						
9, THAL VOOTE	STPL-5370(007)				RD. & HAVEN DR. F	ROM MEYER ST	. TO GROVE
o, TINAL VOCCIL	STPL-5370(007) 06-929585 MEY ST. OVERLAY		-HAVEN DR. T	O SYRACUSE F	RD. & HAVEN DR. F -7,082	ROM MEYER ST	. TO GROVE
SI, FINAL VOCCILE	STPL-5370(007) 06-929585 MEY ST.	33D	08/31/1995	Obligation	-7,082	ROM MEYER ST	. TO GROVE
<u>5, 1 IIVAL VOUGILE</u>	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007)	33D				ROM MEYER ST	. TO GROVE
5, THAL VOOTIL	STPL-5370(007) 06-929585 MEY ST. OVERLAY	33D 33D	08/31/1995 11/30/1996	Obligation Obligation	-7,082 -95,878	ROM MEYER ST	. TO GROVE
<u>5, 1 IIVAL VOUGILE</u>	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007)	33D 33D	08/31/1995	Obligation	-7,082	ROM MEYER ST	. TO GROVE
o, THAL VOOTIL	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007)	33D 33D 33D	08/31/1995 11/30/1996 07/31/1997	Obligation Obligation Obligation	-7,082 -95,878 -41,609	ROM MEYER ST	. TO GROVE
9, THAL VOOTIL	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007)	33D 33D	08/31/1995 11/30/1996	Obligation Obligation	-7,082 -95,878	ROM MEYER ST	. TO GROVE
<u>9, 1 IIVAE VOOGTIE</u>	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007)	33D 33D 33D 33D	08/31/1995 11/30/1996 07/31/1997 08/31/1997	Obligation Obligation Obligation	-7,082 -95,878 -41,609 -23,565	ROM MEYER ST	. TO GROVE
<u>5, 1 IIVAL VOUGILE</u>	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007)	33D 33D 33D 33D	08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998	Obligation Obligation Obligation Obligation	-7,082 -95,878 -41,609 -23,565 5,457		
	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007) STPL-5370(007)	33D 33D 33D 33D	08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998	Obligation Obligation Obligation	-7,082 -95,878 -41,609 -23,565	ROM MEYER ST	. TO GROVE
9I, FINAL VOUCHE	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007)	33D 33D 33D 33D	08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 Project C	Obligation Obligation Obligation Obligation Obligation	-7,082 -95,878 -41,609 -23,565 5,457 -162,676		
9 <mark>I, FINAL VOUCHE</mark> Bakersfield (5109)	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007) R PAID STPL-5109(002) 06-929517 In Ta	33D 33D 33D 33D	08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 Project C	Obligation Obligation Obligation Obligation Obligation	-7,082 -95,878 -41,609 -23,565 5,457 -162,676		
91, FINAL VOUCHE	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007)	33D 33D 33D 33D	08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 Project Cond Street-Kern	Obligation Obligation Obligation Obligation Obligation Street to State R	-7,082 -95,878 -41,609 -23,565 5,457 -162,676		
91, FINAL VOUCHE	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007) AC overlay	33D 33D 33D 33D	08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 Project C	Obligation Obligation Obligation Obligation Obligation	-7,082 -95,878 -41,609 -23,565 5,457 -162,676		
91, FINAL VOUCHE	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007) R PAID STPL-5109(002) 06-929517 In Ta	33D 33D 33D 33D ft-Secor	08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 Project Cond Street-Kern	Obligation Obligation Obligation Obligation Obligation Street to State R	-7,082 -95,878 -41,609 -23,565 5,457 -162,676		
91, FINAL VOUCHE	STPL-5370(007) 06-929585 MEY ST. OVERLAY STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007) STPL-5370(007) AC overlay	33D 33D 33D 33D ft-Secor	08/31/1995 11/30/1996 07/31/1997 08/31/1997 06/19/1998 Project Cond Street-Kern (11/02/1992 11/30/1992	Obligation Obligation Obligation Obligation Obligation= Street to State R Obligation	-7,082 -95,878 -41,609 -23,565 5,457 -162,676 		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	ram Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
California City (5399)	STPL-5399(002) 09-955019 In Cal Resurfacing of exis		•	ornia City Blvd. @	Various Locations		
	-	-	12/31/1997	Obligation	-8,764		
	STPL-5399(002)	33D	02/28/1998	Obligation	-42,583		
	STPL-5399(002)	33D	04/06/1998	Obligation	-462,789		
	STPL-5399(002)	33D	08/06/1999	Obligation	113,510		
7F, FINANCIAL ADJU	ISTMENT SCHEDU	I FD	Project	Obligation=	-400,626	0	0
Delano (5227)	STPL-5227(004) 06-929504 In the	City of	Delano at va	rious locations- G	races Hwy, Main St	and 20th Ave.	
	Roadway Reconstr	uction 33D	02/28/1995	Obligation	-7,082		
	STPL-5227(004)	33D	05/31/1996	Obligation	-301,886		
	STPL-5227(004)	33D	12/31/1996	Obligation	-2		
	STPL-5227(004)	33D	05/31/1997	Obligation	0		
	DAID		Project	Obligation=	-308,969	0	0
9I, FINAL VOUCHER							
	STPL-5227(005) 06-929571 20th A		rwalk & Rand 05/31/1995		-8,853		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-8,853	0	0
<u>0,, 1 </u>	STPL-5227(011) 06-929842 S.Lex	ington S	Street betwee	en Woolomes to 5	00'S. of Quinn St.		
	Reconstruction	33D	11/30/1996	Obligation	-13,279		
	STPL-5227(011)	33D	09/30/1997	Obligation	-406,350		
	STPL-5227(011)		08/28/1998	Obligation	7,954		
	STPL-5227(011)			-			
		33D	05/19/2000	Obligation	-6,648	_	_
9I, FINAL VOUCHER	DAID		Project	Obligation=	-418,323	0	0

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

		_		_	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	ie T	Fransaction	to OA	OA Amnt	to OA
Delano (5227)	STPL-5227(012) 06-929843 Elling Overlay	gton Stre	eet between 9t	th Street to 11th	Street.		
	STPL-5227(012)	33D	11/30/1996	Obligation	-40,635		
	31FL-3221(012)	33D	09/30/1997	Obligation	37,385		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project	Obligation=	-3,250	0	0
Kern County (5950)	CML-5950(089) 06-929784 Taft I Upgrade Intersect		k 119) @ Sou	th H Street			
			05/31/1996	Obligation	-15,050		
	CML-5950(089)	33D	11/30/1996	Obligation	-195,651		
	CML-5950(089)	33D	03/31/1998	Obligation	210,701		
9I, FINAL VOUCHER	PAID		Project (Obligation=	0	0	0
	STPCML-5950(04	5)					
	STPCML-5950(04		11/30/1995	Obligation	-532,064		
	·	33D	03/31/1996	Obligation	-208,045		
	STPCML-5950(04	33D	05/31/1996	Obligation	189,233		
	STPCML-5950(04		07/31/1996	Obligation	-173,440		
	STPCML-5950(04	5) 33D	10/31/1996	Obligation	35,412		
	STPCML-5950(04		12/18/2000	Obligation	162,941	162,941	
9I, FINAL VOUCHER	: PAID		Project (Obligation=	-525,962	162,941	0
	STPL-5950(010) 06-272494 Fano	so Rd: F	Primer Rd to 3	00' E/0 Zebra Ro	i		
	AC Overlay	33D	11/30/1992	Obligation	-212,471		
	STPL-5950(010)	33D	04/30/1993	Obligation	21,247		
	STPL-5950(010)	33D	02/28/1995	Obligation	11,482		
		33D		Obligation=	-179,741	0	0
9I, FINAL VOUCHER	PAID		i roject (113,171	0	U

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cara County (E0E0)	-						
(ern County (5950)	STPL-5950(018) 06-273364 Santa	Fe Wv	Hageman Rd				
	00 <u>1</u> , 000 .	-	03/31/1994	Obligation	-747,192		
	STPL-5950(018)			-			
	• · · · = • • • · · · · · · · · · · · ·	33D	06/30/1994	Obligation	172,079		
	STPL-5950(018)			-			
	3 2 3 3 3 3 3 3 3 3 3 3	33D	07/31/1996	Obligation	43,940		
			Project Ob	hligation-	-531,172	0	0
I, FINAL VOUCHE	R PAID		i roject Ot	bligation=	-551,172	O	O
.,,							
	STPL-5950(019) 06-273374 Coma	nche D	r				
	00 27007 1 Oome		03/31/1994	Obligation	-379,793		
	STPL-5950(019)			J	•		
	311 2 0000(010)	33D	05/31/1994	Obligation	104,375		
	STPL-5950(019)			· ·			
	011 2 0000(010)	33D	07/31/1996	Obligation	13,227		
			Project Ob	-	-262,190	0	0
I, FINAL VOUCHE	R PAID		Froject Ot	bligation=	-202,190	U	U
,, , , , , , , , , , , , , , , , , , ,							
	STPL-5950(020) 06-273384 Sierra	Wv Ke	rnville Rd to Tu	ılare Co			
	AC OVERLAY	vvy, rec	mivine rate re	naic co.			
		33D	05/31/1994	Obligation	-151,000		
	STPL-5950(020)						
	,	33D	11/30/1994	Obligation	151,000		
			Project Ob	bligation=	0	0	0
B, CANCELLED - F	PROJECT REVIEWED).		J., ga	•	•	•
	STPL-5950(021)		oberts Ln to Ca	astaic			
		t Dr R	Roberts Ln to Ca 05/31/1994	astaic Obligation	-274,443		
	STPL-5950(021) 06-273393 Airpor	t Dr R			-274,443		
	STPL-5950(021)	t Dr R 33D			-274,443 57,987		
	STPL-5950(021) 06-273393 Airpoi STPL-5950(021)	t Dr R 33D	05/31/1994	Obligation			
	STPL-5950(021) 06-273393 Airpor	t Dr R 33D 33D	05/31/1994	Obligation			
	STPL-5950(021) 06-273393 Airpoi STPL-5950(021)	t Dr R 33D 33D	05/31/1994 06/30/1994 08/26/1996	Obligation Obligation Obligation	57,987 15,246	0	0
)I, FINAL VOUCHE	STPL-5950(021) 06-273393 Airpoi STPL-5950(021) STPL-5950(021)	t Dr R 33D 33D	05/31/1994 06/30/1994	Obligation Obligation Obligation	57,987	0	0
91, FINAL VOUCHEI	STPL-5950(021) 06-273393 Airpoi STPL-5950(021) STPL-5950(021)	t Dr R 33D 33D	05/31/1994 06/30/1994 08/26/1996	Obligation Obligation Obligation	57,987 15,246	0	0
91, FINAL VOUCHE	STPL-5950(021) 06-273393 Airpoi STPL-5950(021) STPL-5950(021)	33D 33D 33D 33D	05/31/1994 06/30/1994 08/26/1996 Project Ob	Obligation Obligation Obligation bligation=	57,987 15,246 -201,209	0	0
OI, FINAL VOUCHE	STPL-5950(021) 06-273393 Airpoi STPL-5950(021) STPL-5950(021) R PAID STPL-5950(025) 06-273434 Buena	33D 33D 33D 33D	05/31/1994 06/30/1994 08/26/1996 Project Ob	Obligation Obligation Obligation bligation=	57,987 15,246 -201,209	0	0
I, FINAL VOUCHEI	STPL-5950(021) 06-273393 Airpoi STPL-5950(021) STPL-5950(021)	33D 33D 33D 33D a Vista F	05/31/1994 06/30/1994 08/26/1996 Project Ob	Obligation Obligation Obligation bligation=	57,987 15,246 -201,209	0	0
91, FINAL VOUCHEI	STPL-5950(021) 06-273393 Airpoi STPL-5950(021) STPL-5950(021) R PAID STPL-5950(025) 06-273434 Buena	33D 33D 33D 33D a Vista F	05/31/1994 06/30/1994 08/26/1996 Project Ob Rd: South Unior place Culvert	Obligation Obligation Obligation bligation=	57,987 15,246 -201,209 Rd.	0	0

Note: All negative values are a liability against balances.

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District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
(orn County (E0E0)	STDL 5050(035)						
Kern County (5950)	STPL-5950(025)	33D 11/	/30/1997	Obligation	-52,285		
	STPL-5950(025)			g	5=,==5		
	011 2 0000(020)		/08/1998	Obligation	0		
			Project Ob	ligation=	-476,032	0	0
I, FINAL VOUCHER	RPAID				6,662	· ·	· ·
	STPL-5950(026)						
	06-273444 Soi	ıth Chester Av	e @ Southg	ate Dr.			
	Upgrade Interse		/04 /4005	Ola II	4.44.050		
	OTDL 5050(000)	33D 12/	31/1995	Obligation	-141,653		
	STPL-5950(026)		/30/1996	Obligation	-15,050		
	STPL-5950(026)		00/1000	Obligation	10,000		
	3171-3930(026)		/21/2000	Obligation	156,703		
			Project Ob	-	0	0	0
IB, CANCELLED - P	ROJECT REVIEW	ED.	Froject Ob	ilgation=	U	U	U
	STPL-5950(029) 06-273864 Sou Upgrade Inter Tr	ıth H St. @ Ta	Lighting	Obligation	-132,800		
	STPL-5950(029)		/04/4000	Obligation	422.000		
		33D 10/	/31/1996	Obligation	132,800		
IA DDO IECT ALITA	IODIZATION /INIT	ATED)	Project Ob	ligation=	0	0	0
IA, PROJECT AUTH	-						
	STPL-5950(049) 06-929546 Lak AC Overlay		d: Kern Rive	r Canyon Rd to	200' West of East	Kilbreth	
		33D 02/	/28/1995	Obligation	-3,541		
			Project Ob	ligation=	-3,541	0	0
A, PROJECT AUTH	IORIZATION (INIT	ATED).					
	STPL-5950(050)						
	06-929547 Wh						
		33D 02/	/28/1995	Obligation	-53,118		
	STPL-5950(050)		/20/4005	Obligation	7.000		
	OTDL 55-5/5-5	33D 06/	30/1995	Obligation	-7,082		
	STPL-5950(050)		/31/1996	Obligation	60,200		
		300 10/		· ·		0	•
1A, PROJECT AUTH	IORIZATION (INIT	ATED)	Project Ob	iigation=	0	0	0
, I ROOLOT AOTI							
	STPL-5950(054) 06-929551 Sev		d Rd: 0.3 Mi	Fast of Shafter	Ave to SR 43		
	30 020001 001	oop oo	/0.4./4.00=		7.10 10 071 10		

-7,082

Obligation 33D 03/31/1995

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

ern County (5950) A, PROJECT AUTHO	STPL-5950(054)	33D					
A, PROJECT AUTHO		33D					
A, PROJECT AUTHO			10/31/1996	Obligation	7,082		
A, PROJECT AUTHO			Project Ol	oligation=	0	0	0
	DRIZATION (INITIAT	ED).					
	STPL-5950(079) 06-929722 BUEN AC OVERLAY			E EAST OF ADO	BE RD TO SR 184	ł	
		33D	04/30/1996	Obligation	-15,935		
	STPL-5950(079)			.			
		33D	08/31/1996	Obligation	-143,417		
	STPL-5950(079)	33D	12/31/1996	Obligation	-78,078		
	CTDL E0E0(070)	330	12/31/1990	Obligation	-70,070		
	STPL-5950(079)	33D	08/17/1998	Obligation	22,636		
			Project Ol	-	-214,793	0	0
I, FINAL VOUCHER	PAID		1 10,000 01	ongation=	214,700	O .	O
	STPL-5950(080) STPL-5950(080)		04/30/1996 09/30/1996 03/31/1997	Obligation Obligation Obligation	-38,067 -342,610 39,540		
	STPL-5950(080)	33D	05/14/1998	Obligation	17,507		
			Project Ol	-	-323,629	0	0
I, FINAL VOUCHER	PAID		1 10,000 01	ongation=	020,020	O .	O
	STPL-5950(081) 06-929724 IN KE AQUE 0.15 FOOT AC OV	DUCT ERLAY		ACHAPE-WILLO	W SPRINGS ROA -15,492	D FROM BACKU	S ROAD TO
	STPL-5950(081)	002	0 17007 1000	o anganon	.0, .0_		
	()	33D	06/03/1999	Obligation	13,755		
			Project Ol	oligation=	-1,737	0	0
I, FINAL VOUCHER	PAID						

Note: All negative values are a liability against balances.

Obligation

-46,478

33D 04/30/1996

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/EA	Cod	e T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(082)						
, ,	,	33D	10/31/1996	Obligation	-60,642		
	STPL-5950(082)	33D	03/31/1997	Obligation	-32,977		
	STPL-5950(082)	33D	11/02/1998	Obligation	6,494		
OL FINIAL MOLICUES	DAID		Project C	bligation=	-133,602	0	0
9I, FINAL VOUCHEF							
	STPL-5950(084) 06-929727 LAKE AC OVERLAY	ISABE	LLA BLVD: ELI	ZABETH NORR	IS TO KERNVINE R	OAD	
	NO OVEREN	33D	04/30/1996	Obligation	-13,722		
	STPL-5950(084)	33D	08/31/1996	Obligation	-125,269		
	STPL-5950(084)	33D	01/31/1997	Obligation	-54,888		
	STPL-5950(084)	33D	08/11/1998	Obligation	14,476		
			Project C	bligation=	-179,402	0	0
9I, FINAL VOUCHER	R PAID						
					LOCATIONS, SEVE	NTH STANDARD	RD,
			$\alpha(z)$ NORKI	RD LOCATION	15.		
	0.20 FOOT AC OV	ERLAY					
	0.20 FOOT AC OV	ERLAY	04/30/1996	Obligation	-32,756		
		ERLAY 33D					
	0.20 FOOT AC OV	ERLAY 33D	04/30/1996	Obligation	-32,756		
	0.20 FOOT AC OV STPL-5950(085) STPL-5950(085)	ERLAY 33D 33D	04/30/1996	Obligation	-32,756		
	0.20 FOOT AC OV STPL-5950(085)	ERLAY 33D 33D 33D	04/30/1996 08/31/1996 01/31/1997	Obligation Obligation Obligation	-32,756 -165,550 -230,773		
	0.20 FOOT AC OV STPL-5950(085) STPL-5950(085)	ERLAY 33D 33D 33D	04/30/1996 08/31/1996 01/31/1997 10/28/1998	Obligation Obligation Obligation	-32,756 -165,550 -230,773 20,892	0	0
91. FINAL VOUCHEF	0.20 FOOT AC OV STPL-5950(085) STPL-5950(085) STPL-5950(085)	ERLAY 33D 33D 33D	04/30/1996 08/31/1996 01/31/1997 10/28/1998	Obligation Obligation Obligation	-32,756 -165,550 -230,773	0	0
9 <u>I, FINAL VOUCHEF</u>	0.20 FOOT AC OV STPL-5950(085) STPL-5950(085) STPL-5950(085) R PAID STPL-5950(086) 06-929729 IN KE	33D 33D 33D 33D 33D	04/30/1996 08/31/1996 01/31/1997 10/28/1998 Project C	Obligation Obligation Obligation Obligation Obligation	-32,756 -165,550 -230,773 20,892		
9I, FINAL VOUCHEF	0.20 FOOT AC OV STPL-5950(085) STPL-5950(085) STPL-5950(085) R PAID STPL-5950(086) 06-929729 IN KE A C OVERLAY	33D 33D 33D 33D 33D	04/30/1996 08/31/1996 01/31/1997 10/28/1998 Project C	Obligation Obligation Obligation Obligation Obligation	-32,756 -165,550 -230,773 20,892 -408,186		
9 <u>I, FINAL VOUCHEF</u>	0.20 FOOT AC OV STPL-5950(085) STPL-5950(085) STPL-5950(085) R PAID STPL-5950(086) 06-929729 IN KE	33D 33D 33D 33D 33D RN CO 33D	04/30/1996 08/31/1996 01/31/1997 10/28/1998 Project C	Obligation Obligation Obligation Obligation bbligation=	-32,756 -165,550 -230,773 20,892 -408,186		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	jram	Proj/EA	Cod	le -	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-	5950(086)						
			33D	02/28/1998	Obligation	-1,687		
				Project	Obligation=	-67,110	0	0
I, FINAL VOUCHER	PAID							
	06-929	5950(090) 9785 ROSA ALT CONCR	ETE O	/ERLAY	RA HWY TO ED\			
			33D	05/31/1996	Obligation	-25,231		
	STPL-	5950(090)	33D	11/30/1996	Obligation	-338,715		
	STPL-	5950(090)	33D	06/30/1997	Obligation	-29,064		
	STPL-	5950(090)	33D	02/16/1999	Obligation	21,974		
				Project	Obligation=	-371,035	0	0
9I, FINAL VOUCHER	RPAID				o o nga no n	3. 1,000	•	
	06-929	5950(100) 9815 90th S It concrete o		"A" to Rosem	ond Blvd.			
	•		-	07/31/1996	Obligation	-13,722		
	SIPL	5950(100)	33D	03/02/1999	Obligation	11,521		
9I, FINAL VOUCHER	RPAID			Project	Obligation=	-2,200	0	0
	06-929	5950(102) 9840 IN KE LL SYCHROI			RIOUS LOCATIC	NS		
				09/30/1996	Obligation	271,256		
		5950(102)	33D	09/30/1996	Obligation	-285,420		
	STPL-	5950(102)	33D	03/05/1999	Obligation	-21,248		
	STPL-	5950(102)	33D	02/17/2000	Obligation	1,549		
				Project	Obligation=	-33,863	0	0
9I, FINAL VOUCHER	RPAID							
	STPL-906-929	5950(103) 9841						
	ASPH/	ALT CONCR		VERLAY 09/30/1996	Obligation	-285,420		

District 06

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Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	QTDI	5950(103	`					
Rem County (3930)	OII L	3930(103	-	11/13/1998	Obligation	-42,141		
	STPL-	5950(103)					
			-	12/14/1999	Obligation	18,238		
				Project	Obligation=	-309,322	0	0
9I, FINAL VOUCHER	PAID							
	06-929		manche D	r. Edison Hw Construction		m Bear Blvd to Pan	ama Lane	
		,		05/31/1997		-587,839		
	STPL-	5950(109	-					
			33D	10/31/1997	Obligation	-5,589		
	STPL-	5950(109	•	04/40/4000	Oblimation	04 407		
			33D	01/19/1999	J	31,427		
	D A I D			Project	Obligation=	-562,000	0	C
9I, FINAL VOUCHER								
	06-929				Kern County			
			-	06/30/1997	Obligation	-44,265		
				Project	Obligation=	-44,265	0	0
4A, PROJECT AUTH	IORIZAT	TION (INIT	IATED).					
	06-929		•	tion througho	out Kern County			
			33Ď	06/30/1997	Obligation	-159,354		
				Project	Obligation=	-159,354	0	0
4A, PROJECT AUTH	IORIZAT	TION (INIT	IATED).					
		5950(113 9939 Old	d River Rd:	1 Mi S/O He 07/31/1997	•	Rd. & Wheeler Rid -624,933	ge Rd: I-5 to Legas	sy
	STPL-	5950(113		10/31/1997	Obligation	151,299		
	STPL-	5950(113						
			33D	04/21/1998	Obligation	473,634		
				Project	Obligation=	0	0	0
9I, FINAL VOUCHER	PAID							

STPL-5950(115)

06-929956 3 Locations: Cuddy Valley Rd, Frazier Mountain Park two (2) locations

33D 07/31/1997 Obligation -737,454

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/EA	Cod	le ·	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
(and Causety (5050)	-						
Kern County (5950)	STPL-5950(115)	33D	10/31/1997	Obligation	74,365		
	STPL-5950(115)	33D	04/21/1998	Obligation	663,089		
9I, FINAL VOUCHER	R PAID		Project	Obligation=	0	0	(
51, 1 11 V.E. V G G G T IE T	STPL-5950(116)						
	06-929962 (1)G Fam	oso Rd.	SR 46 to Driv		uster Rd (2)Sherwoo	d Ave: Kyte Ave t	o SH 65 (3)
	AC Overlay with I			O. 1::	544.704		
		33D	09/30/1997	Obligation	-544,724		
	STPL-5950(116)	33D	04/28/1998	Obligation	544,724		
			Project	Obligation=	0	0	(
I, FINAL VOUCHER	R PAID						
	STPL-5950(118)		-	. (2), (1)			
	06-929973 (1)D Asphalt Concrete		Rd. (2)Hall Ro	d (3)Vineland Rd			
	Aspriali Concrete	33D	09/30/1997	Obligation	-280,993		
	STPL-5950(118)			J	,		
		33D	10/23/1998	Obligation	18,059		
	STPL-5950(118)						
		33D	10/18/1999	Obligation	6,239		
			Project	Obligation=	-256,694	0	(
I, FINAL VOUCHER	RPAID						
	STPL-5950(119) 06-929974 (1)K AC Overlay	ernville F	Rd.: Kern Rive	r to Sierra way (2	2)Sierra way:Kernville	e to Tulare Count	y line.
	AO Overlay	33D	09/30/1997	Obligation	-260,277		
	STPL-5950(119)						
	,	33D	05/19/2000	Obligation	15,155		
			Project	Obligation=	-245,121	0	(
91, FINAL VOUCHER	RPAID						
	STPL-5950(120) 06-929975 Ros	amond B	lvd: SH 14 to	Sierra HWY (2)2	0th St. West: Ave "A	to Marie Ave	
	Asphalt Concrete						
		33D	09/30/1997	Obligation	-284,888		
	STPL-5950(120)	33D	06/24/1998	Obligation	-26,383		
	QTDI 5050/120\	330	00/24/1330	Obligation	-20,303		
	STPL-5950(120)	33D	06/03/1999	Obligation	-4,127		
			Project	Obligation=	-315,398	0	(
9I, FINAL VOUCHER	RPAID		,	Č	,		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Cod	ح ما	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/WIPO/PTOG	grain ProyEA	COC	ie ii	ansaction	IO OA	OA AIIIII	to OA
Kern County (5950)	STPL-5950(121) 06-929976 Tehac Asphalt Concrete C		illow Springs R	d (2 locations); Te	ehachapi Blvd; Ra	ndsburg Cutoff	
	•		09/30/1997	Obligation	-666,188		
	STPL-5950(121)	33D	04/28/1998	Obligation	666,188		
I, FINAL VOUCHER	R PAID		Project O	bligation=	0	0	C
·	STPL-5950(165)						
	06-927254 on Tai		vay from Union 02/28/2000	Avenue to State Obligation	Route 99 -177,059		
SA LOCAL PROGRA	AMS ACCOUNTING F	AAS RE		bligation=	-177,059	0	C
on, LOOAL I ROGRA		IVO VE	JULIVED OINE	ON WORL INVOI	<u>0</u> 20.		
	STPL-5960(001) 06-108154 Sierra AC Overlay	Hwy:A	ve. "A" to Rusa	mond Bl.			
	•	33D	11/30/1992	Obligation	-5,311		
	STPL-5960(001)	33D	02/28/1993	Obligation	-177,060		
	STPL-5960(001)	33D	08/31/1996	Obligation	17,618		
	STPL-5960(001)	33D	11/02/1998	Obligation	2,510		
				bligation=	-162,242	0	C
9I, FINAL VOUCHER	RPAID		1 10,000	biigation=	102,242	Ü	
	STPLN-5950(008)						
	06-272554 Old Ri		. & South Unior 11/30/1992	n Avenue Obligation	-138,318		
	STPLN-5950(008)	33D	05/31/1993	Obligation	50,061		
	STPLN-5950(008)	33D	03/31/1995	Obligation	6,125		
				bligation=	-82,131	0	C
I, FINAL VOUCHER	RPAID						
	STPLN-5950(023)						
	06-273414 Belle				470.000		
		33D	04/30/1994	Obligation	-172,600		
	CLDI VI EUEU/UJJ)		06/30/1994	Obligation	4,526		
	STPLN-5950(023)	33D	00/00/1001				
	STPLN-5950(023)		04/30/1996	Obligation	21,575		
31. FINAL VOUCHER	STPLN-5950(023)		04/30/1996	Obligation bligation=	21,575 -146,498	0	C
91, FINAL VOUCHER	STPLN-5950(023)		04/30/1996	-		0	<u>.</u>

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/EA	Cod	e T	ransaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(028)	33T	04/30/1996	Obligation	-150,000		
	STPLN-5950(028)			-			
	STPLN-5950(028)	33T	06/30/1996	Obligation	-15,050		
	STPLN-5950(028)	33T	07/31/1996	Obligation	-40,362		
	STPLN-5950(028)		04/30/1997	Obligation	-184,998		
	STPLN-5950(028)	33T	04/30/1997	Obligation	205,412		
		33D	02/24/2000	Obligation	-9,353		
7H, FINAL VOUCHE	R SENT TO FHWA.		Project C	Obligation=	-194,351	0	0
Ridgecrest (5385)	STPL-5285(013)	33D	07/27/1999	Obligation	-63,742		
	STPL-5285(013)		11/02/1999	Obligation	63,742		
		000		Obligation=	0	0	0
IB, CANCELLED - P	ROJECT REVIEWED).	1 10,000 0	bilgation=			
	STPL-5385(001) 09-108144 North		St.:Drummano 11/30/1992	d/Ward Obligation	-170,862		
	STPL-5385(001)		08/31/1993	Obligation	51,678		
		33D		Obligation=	-119,184	0	0
I, FINAL VOUCHER	RPAID		1 10,601 0	zongation=	113,104		
	STPL-5385(003) 09-108254 In the Widen blk, base &	paveme	ent			hina Lake Blvd.	
	OTD! ====:	33D	03/31/1994	Obligation	-8,853		
	STPL-5385(003)	33D	04/30/1996	Obligation	-70,824		
	STPL-5385(003)	33D	09/30/1996	Obligation	-181,486		
), FINAL VOUCHER	PAID		Project C	Obligation=	-261,163	0	0
1, I IIVAL VOUCITER							
	STPL-5385(011) 09-955017 In the	City of	Ridgecrest on	South China La	ke from Ridgecres	t Blvd. to Upjohn	
	Pavement reconstru	uction	00/04/4007	Oblinatia.	40.477		

Note: All negative values are a liability against balances.

Obligation

-19,477

33D 08/31/1997

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	ogram	Proj/EA	Cod	le .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	zgruiii	HOJEK			Transastion	10 0/1	OA AIIIIR	10 04
Ridgecrest (5385)	STPL	-5385(011)	33D	04/28/1998	Obligation	-407,017		
	STPL	-5385(011)	33D	03/29/1999	Obligation	99,332		
				Project	Obligation=	-327,162	0	0
9I, FINAL VOUCHE	R PAID			,		,		
	09-95	5385(012) 55018 In the I traffic signals	-	Ridgecrest @	the intersection	of Bowman Rd. & So	outh China Lake I	Blvd.
			33D	09/30/1997	Obligation	-4,426		
	STPL	-5385(012)	33D	08/28/1998	Obligation	-8,559		
				Project	Obligation=	-12,985	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ΓED).					
	09-95	5385(014) 55038 South nstruct & wide	en existi	ng roadway		ts to Springer Ave.		
			33D	09/20/1999	Obligation	-63,741		
	STPL	-5385(014)	33D	10/29/1999	Obligation	-423,259		
				Project	Obligation=	-487,000	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ΓED).					
Shafter (5281)	06-92				een Merrel and El	lm.		
		reconst w/dra		09/30/1996	Obligation	-6,347		
	SIPL	-5281(003)	33D	03/31/1997	Obligation	-143,435		
9I, FINAL VOUCHE	R PAID			Project	Obligation=	-149,782	0	0
	06-92	ZERK	E CITY ER RD		R, WEST SIDE O	F HWY 99:INTERSE	ECTION OF LERI	DO HWY &
	INST	ALL SIGNAL	33D	02/28/1995	Obligation	-4,160		
	STPL	N-5281(002)	33D	10/31/1995	Obligation	-94,025		
	STPL	N-5281(002)						
		,	33D	07/31/1996	Obligation	-11		
					Obligation=	-98,196		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/P	Program Proj/E <i>l</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-		Transaction.	10 0/1	6717	10 0A
Гaft (5193)	STPL-5193(002 06-274014 4t AC OVERLAY	2) h St Kern St. to S	CL			
	AOOVENEAT	33D 06/30/	1994 Obligation	-5,046		
	STPL-5193(002	2) 33D 08/31/ ⁻	1994 Obligation	-338,715		
	STPL-5193(002	2) 33D 10/31/ ²	1994 Obligation	75,782		
	STPL-5193(002	2)	•			
	STPL-5193(002	33D 02/28/ ⁻ 2)	1997 Obligation	-16,620		
		33D 06/30/	1997 Obligation	0		
I, FINAL VOUCH	HER PAID	Pr	oject Obligation=	-284,598	0	0
	STPL-5193(003					
	06-274024 2r	nd St Kern St. to S 33D 06/30/		-7,092		
		Pr	oject Obligation=	-7,092	0	0
I, FINAL VOUCH						
	STPL-5193(004 06-274034 M AC OVERLAY	4) n. St 3rd St. to 10	th St.			
	710 0 7 2 112 11	33D 06/30/	1994 Obligation	-5,942		
I, FINAL VOUCH	HER PAID	Pr	oject Obligation=	-5,942	0	0
.,	STPL-5193(009	9)				
	•	n St. Adkisson Wy t 33D 08/31/		-1,954		
		Pr	oject Obligation=	-1,954	0	0
I, FINAL VOUCH	HER PAID					
	STPL-5193(01: 06-929928 10 Replace Storm	th Street: SR 33 to	200' South of R/W			
	·	33D 06/30/	1997 Obligation	-2,213		
	STPL-5193(013	33D 08/31/ ⁻	1997 Obligation	-34,923		
	STPL-5193(01)	33D 10/18/ ⁻	1999 Obligation	7,891		
			oject Obligation=	-29,244	0	0
I, FINAL VOUCH	HER PAID			, 	· 	

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Code	e Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	STPLE-5193(001) 06-273674 In the Construct Bike Path	City of T					
	Contract Billo Fall		09/30/1997	Obligation	-14,656		
	STPLE-5193(001)	33D	06/19/1998	Obligation	0		
9I, FINAL VOUCHEI	R PAID		Project O	bligation=	-14,655	0	0
Tehachapi (5184)	STPL-5184(002) 06-929904 In the A.C. Overlay	City of T	ehachapi betv	ween Synder ar	nd Hwy. 58 (Tehach	api Blvd. repaving)	
	,	33D	07/31/1997	Obligation	-14,164		
	STPL-5184(002)	33D	06/23/1998	Obligation	-1		
9I, FINAL VOUCHEI	R PAID		Project O	bligation=	-14,165	0	0
Wasco (5287)		6TH TO TIONS C Overla	ay	LBURN ST: VA	RIOUS LOCATIONS	S; 7TH ST: VARIO	JS
			08/31/1997	Obligation	-36,059		
	STPLMA-5287(004		03/31/1998	Obligation	36,059		
9I, FINAL VOUCHEI	R PAID		Project O	bligation=	0	0	0
			Total (Obligation	-9,886,080.40	162,941.24	0.00
			33D Tota	ıl Balance	-856,885.75	162,941.24	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Prog	gram Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
DISTRICTIMIT O/F TO	grain FroyEA					OA AIIIII	IO UA
			09/30/1992 10/01/1993	Transfer Transfer	345,266 -36,298		
PPORTIONMENT		33L	10/01/1333	Hansiei	-30,230		
RANSFER		33E	10/01/1995	Transfer	-21,056		
			To	otal Transfer	287,911.65	0.00	0.00
Kern County (5950)	STPL-5950(001) 06-272244 Variou AC Overlay	ıs locat	ions				
	AC Overlay	33E	08/31/1992	Obligation	-63,741		
	STPL-5950(001)						
		33E	12/31/1992	Obligation	14,165		
	STPL-5950(001)	33E	02/28/1995	Obligation	2,095		
			Project	Obligation=	-47,480	0	(
I, FINAL VOUCHER	RPAID						
	STPL-5950(002) 06-272254						
		33E	08/31/1992	Obligation	-95,612		
	STPL-5950(002)	33E	07/31/1993	Obligation	9,738		
	STPL-5950(002)	33E	03/31/1995	Obligation	6,548		
			Project	Obligation=	-79,325	0	(
I, FINAL VOUCHER	RPAID						
	STPL-5950(003) 06-272264 Granit		Voody Rd/Ea 08/31/1992		-185,913		
	STPL-5950(003)	33E	04/30/1993	Obligation	12,395		
	STPL-5950(003)	33E	01/31/1995	Obligation	12,413		
			Project	Obligation=	-161,104	0	(
I, FINAL VOUCHER	RPAID						
	STPLN-5950(008)		. & South Uni 11/30/1992		-132,794		
	06-272554 Old R	33F			102,701		
	06-272554 Old R STPLN-5950(008)	33E	11/30/1332	G			
			11/30/1992	Obligation	132,794		
OLFINAL VOLICHER	STPLN-5950(008)		11/30/1992	· ·	132,794 0	0	(
91, FINAL VOUCHER	STPLN-5950(008)		11/30/1992 Project	Obligation		0.00	0.00
	STPLN-5950(008)	33E	11/30/1992 Project Tota	Obligation Obligation=	0		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33E Total Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Prog	ram Proj/EA	Cod	de	Transaction	to OA	OA Amnt	to OA
		34A	09/30/1992	Apportionment			341,778
		34A	10/01/1992	Apportionment			369,643
		34A	10/01/1993	Apportionment			479,622
		34A	10/01/1994	Apportionment			812,628
		34A	10/01/1995	Apportionment			200,449
		34A	12/31/1996	Apportionment			200,076
			Total Ap	portionment	0.00	0.00	2,404,196.00
1995/96							_
APPORTIONMENT							
ADJUSTMENT							
		34A	12/17/1997	Transfer			26,665
Exchange Fund							
Transfers							
Hansiers		34A	07/14/1994	Transfer			-135,010
		34A		Transfer			-109,146 New 1
		J 1 /\	02/23/2001	Hansiei			-103,140 NEW
			To	otal Transfer	0.00	0.00	-217,491.00
Arvin (5370)	STPMAL-5370(009))					
7 (1 7 (1 7 (1 7 7 7 7 7 7 7 7 7 7 7 7 7			Arvin on So.	Derby St: Bear M	lountain Rd to Haven	Dr -Haven Dr to	Franklin St.
	Reconstruct	,		,			
		34A	11/05/1998	Obligation			-14,045
	STPMAL-5370(009)	١		•			
	OTT WAL-5570(009)	, 34A	06/28/1999	Obligation			-152,154
	OTDMAN 5070/000		00/20/1000	Obligation			102,104
	STPMAL-5370(009)		04/40/0004	O -			40.450
		34A	01/10/2001	Obligation			10,153
			Project	Obligation=	0	0	-156,045
9I, FINAL VOUCHER	PAID						
Kern County (5950)	MAL-5950(142)						
	` ,	Noroes	ste Rd.:9.3 mi	E/O SR33/166 to	21.4 mi E/O SR 33/	/166	
	AC overlay w/PRF	and sh	ldr backing				
		34A	05/05/1999	Obligation			-755,160
	MAL-5950(142)						
	,	34A	11/29/1999	Obligation			20,893
	MAL-5950(142)			•			
	MAL-3930(142)	34Δ	01/12/2001	Obligation			74,756
		04/1		·			
			Project	Obligation=	0	0	-659,510
9I, FINAL VOUCHER	PAID						
	MALDB-5950(141)						
	06-927124 In Keri	n Cour	nty on 20th St	: Marie Ave to Ro	samond Blvd		
	Roadway Reconstru						
		34A	05/07/1999	Obligation			-48,780
			Project	Obligation=	0	0	-48,780
9I, FINAL VOUCHER	PAID		,	Ŭ		-	•
·							

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	-	OA Amnt	to OA
Kern County (5950)			⁄Лі S/O Herri	ng Rd to Millux	Rd. & Wheeler Ridge R	d: I-5 to Lega	sy
		-	/21/1998	Obligation			-473,634
	STPL-5950(113)	34A 04	/06/1999	Obligation			15,600
9I, FINAL VOUCHER	PAID		Project Ol	oligation=	0	0	-458,033
<u>5,, , , , , , , , , , , , , , , , , , ,</u>	STPL-5950(115) 06-929956 3 Location		ldy Valley Ro /21/1998	d,Frazier Moun Obligation	tain Park two (2) locatio	ns	-663,089
	STPL-5950(115)	34A 12	/07/1999	Obligation			26,148
9I, FINAL VOUCHER	PAID		Project Ol	oligation=	0	0	-636,940
<u></u>	STPMAL-5950(126)						
		34A 06	/03/1999	Obligation			-7,680
9I, FINAL VOUCHER	PAID		Project Ol	oligation=	0	0	-7,680
Wasco (5287)	STPL-5287(005) 06-927085 Various Chip seal	Location	s (6 Locatio	•			
		34A 04	/04/2000	Obligation			-134,804
	STPL-5287(005)	34A 01	/24/2001	Obligation			10,894
			Project Ol	oligation=	0	0	-123,909
9I, FINAL VOUCHER	PAID						
			Total (Obligation	0.00	0.00	-2,090,899.62
			34A Tota	Balance	0.00	0.00	95,805.38

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007)

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B		Apportionment			429,373
		34B		Apportionment			464,378
		34B	10/01/1993				602,544
		34B	10/01/1994				1,020,895
		34B	10/01/1995	• •			251,822
		34B		Apportionment			251,353
			Total Ap	portionment	0.00	0.00	3,020,365.00
1995/96	-						
APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			33,499
Exchange Fund Transfers							
Transfero		34B	06/30/1993	Transfer			-172,725
		34B	06/30/1994	Transfer			172,725
			To	otal Transfer	0.00	0.00	33,499.00
Bakersfield (5109)	STPLDBMA-5109(0 06-272624 Variou AC Overlay		tions - (12) c	itywide			
		34B	/ /	Obligation			-363,029
			Project	Obligation=	0	0	-363,029
9I, FINAL VOUCHER	PAID		,	- ung-men	-	_	222,222
	STPLNMA-5109(03	36)					
	011 E14W// 0100(00	34B	04/28/1998	Obligation			-1,161,800
	STPLNMA-5109(03	36)		J			, ,
	311 ENWA-3109(00	34B	03/09/2000	Obligation			109,449
		0.2		•	0	0	
9I, FINAL VOUCHER	PAID		Project	Obligation=	0	0	-1,052,350
	STPMAL-5109(043 06-927003 Planz New Traffic Signals	Road a					-8,853
			Project	Obligation=	0	0	-8,853
9I, FINAL VOUCHER	PAID				Ŭ	J	3,000
Kern County (5950)	CMLG-5950(012) 06-272454 River Traffic Signal/Hwy	Light &		Obligation			-280,712
	CMI C 5050(012)	J.D	3 3, 1000	2 2 11 9 4 1 5 1 1			_00,2
	CMLG-5950(012)	34B	11/21/2000	Obligation			4,605
		٠.٥	,,	- 2.1.ga.1311			.,550
			D==:==4	Obligation=	0	0	-276,106

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007)

District/MPO/Pro	gram Proj/EA	Cod	le Tra	ansaction	STP/DSB/CI subject to OA		OA Amnt	MA not subject to OA
Kern County (5950)	CMLMA-5950(012)							
200 (0000)	· · · · · · · · · · · · · · · · · · ·	34B	06/28/1998	Obligation				-280,712
	CMLMA-5950(012)	34B	06/28/1998	Obligation				280,712
			Project Ol	oligation=		0	0	0
B, CANCELLED - I	PROJECT REVIEWED							
	MALDB-5950(141) 06-927124 In Keri Roadway Reconstri		ty on 20th St: N	larie Ave to Rosa	amond Blvd			
	Roadway Reconstit	34B	05/05/1999	Obligation				-428,809
	MALDB-5950(141)							
		34B	02/09/2001	Obligation				15,298 N e
I, FINAL VOUCHE	P DAID		Project Of	oligation=		0	0	-413,510
1, I INAL VOCCIL	STPMAL-5950(126)	<u> </u>						
	311 WAL-3930(120)	34B	02/28/1998	Obligation				-527,727
	STPMAL-5950(126))						
		34B	10/23/1998	Obligation				71,532
	D D 4 1 D		Project Of	oligation=		0	0	-456,195
9I, FINAL VOUCHE								
	STPMAL-5950(127)) 34B	02/28/1998	Obligation				-69,053
			Project Ol	-		0	0	-69,053
4A, PROJECT AUT	HORIZATION (INITIAT	ED).	- ,					
	STPMAL-5950(128 06-927006 Hagen Reconstruction		l: Nord Ave to 1/	/4 mi east of Jen	kins Rd.			
	Reconstruction	34B	02/28/1998	Obligation				-44,265
			Project Ol	oligation=		0	0	-44,265
A, PROJECT AUTI	HORIZATION (INITIAT	ED).						
M (FOO7)	STPLMA-5287(004)		∩ EII BLIDN: EII	DUDNI CT: \/AD		TIONS:	7TH ST: VARIO	US
/vasco (5287)	•			DUKN 31. VAK	IOUS LOCA	10110,		
Nasco (5287)	06-929961 G ST:	TIONS C Over	·lay		IOUS LOCA	,		044 407
Wasco (5287)	06-929961 G ST: LOCA Reconstruction & A	TIONS C Ovei 34B		Obligation	IOUS LOCA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-341,487
Vasco (5287)	06-929961 G ST: LOCA	TIONS C Ovei 34B	day 03/31/1998	Obligation	IOUS LOCA	,		
vasco (5287)	06-929961 G ST: LOCA' Reconstruction & A STPLMA-5287(004)	TIONS C Over 34B) 34B	·lay		IOUS LOCA	,		-341,487 100,339
vasco (5287)	06-929961 G ST: LOCA Reconstruction & A	TIONS C Over 34B) 34B	day 03/31/1998	Obligation	IOUS LOCA	,		
	06-929961 G ST: LOCA' Reconstruction & A STPLMA-5287(004) STPLMA-5287(004)	TIONS C Over 34B) 34B	o3/31/1998 06/24/1998	Obligation Obligation Obligation	IOUS LOCA	0	0	100,339
PI, FINAL VOUCHE	06-929961 G ST: LOCA' Reconstruction & A STPLMA-5287(004) STPLMA-5287(004)	TIONS C Over 34B) 34B	03/31/1998 06/24/1998 03/09/2000	Obligation Obligation Obligation	IOUS LOCA			100,339 27,875

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District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	34E	B BAKERSFIE	LD Total Balance	0.00	0.00	157,229.34

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)

				STP/DSB/CMA(subject	Q	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Kern County (5950)	STPMADBL-5950(06-927331 E. Bru Asphalt Concrete C	indage Lane fro	om Oswell Street to	Fairfax Road and Fa	irfax fm 800' s/o Mi	t View Rd to E.
		34B 09/29/	2000 Obligation	n		-137,324
4A. PROJECT AUTH	ORIZATION (INITIAT		roject Obligation=	0	0	-137,324
	(/-				
			Total Obligation	0.00	0.00	-137,324.98
		34B FRESN	IO Total Balance	0.00	0.00	-137,324.98

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Prog	ıram Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	jium 110jiEA	35A			235,951	OA Allilli	10 04
		35A		Apportionment Apportionment	201,412		
		35A	10/01/1992		170,034		
		35A	10/01/1993		128,920		
		35A	10/01/1995		257,197		
		35A		Apportionment	285,971		
				portionment	1,279,485.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-55,961		
Exchange Fund Transfers							
		35A	06/30/1993	Transfer	-437,363		
		35A	07/14/1994	Transfer	-170,034		
		35A	03/31/1998	Transfer	-173,474		
			To	otal Transfer	-836,832.00	0.00	0.00
	06-929904 In the A.C. Overlay	-	Tehachapi be	etween Synder ar Obligation	d Hwy. 58 (Tehacha -224,942	api Blvd. repaving)	
	STPL-5184(002)	35A	12/11/1998	Obligation	-10,543		
			Project	Obligation=	-235,485	0	0
I, FINAL VOUCHER	PAID		1 10,000	Obligation=	200, 100	· ·	v
Nasco (5287)	STPL-5287(005) 06-927085 Vario Chip seal	us Loca	itions (6 Loca	tions)			
		35A	09/16/1998	Obligation	-22,681		
	STPL-5287(005)						
		35A	11/13/1998	Obligation	-176,313		
	STPL-5287(005)						
		35A	04/04/2000	Obligation	-8,174		
	STPL-5287(005)						
		35A	01/24/2001	Obligation	16,746	16,746	
			Project	Obligation=	-190,421	16,746	0
			•				
9I, FINAL VOUCHER	PAID						
9I, FINAL VOUCHER	PAID			al Obligation	-425,906.71	16,746.29	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD (3007)

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>		35B		Apportionment	296,423		
		35B		Apportionment	253,032		
		35B		Apportionment	213,612		
		35B		Apportionment	161,961		
		35B		Apportionment	323,114		
		35B		Apportionment	359,263		
			Total Ap	portionment	1,607,405.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B	07/31/1997	Transfer	-70,303		
00.11.0.0.400/E)		330	07/31/1337	Hansiei	-70,505		
23 U.S.C. 133(F) COMPLIANCE		35B	09/30/1997	Transfer	-846,787		
Caltrans administered local projects	I						
		35B	11/01/1999	Transfer	-100,000		
			To	otal Transfer	-1,017,090.00	0.00	0.00
Bakersfield (5109)	STPLDBMA-5109(0 06-272624 Variou AC Overlay		tions - (12) ci	itywide			
	, io overlay	35B	01/31/1993	Obligation	-549,455		
	STPLDBMA-5109(0	03) 35B	02/28/1995	Obligation	31,517		
			Project	Obligation=	-517,937	0	0
9I, FINAL VOUCHER	PAID						
Kern County (5950)	MALDB-5950(141) 06-927124 In Keri Roadway Reconstri		ity on 20th St	: Marie Ave to Ro	samond Blvd		
	Noadway Neconstit	35B	05/05/1999	Obligation	-64,480		
	MALDB-5950(141)	35B	12/06/1999	Obligation	59,833		
	MALDB-5950(141)	35B	02/09/2001	Obligation	0	0	New1
			Proiect	Obligation=	-4,646	0	0
9I, FINAL VOUCHER	PAID			- cugamen	,,,,,,	_	-
	STPDBL-5950(171) 06-927290 on Me Asphalt Concrete O	achem	Road between	en Renfro Road a	nd Phairfield Street		
	Aspirate Soriorote C		05/11/2000	Obligation	-17,706		
44 DDO IFOT AUTU		·FD\	Project	Obligation=	-17,706	0	0
4A, PROJECT AUTH	ONIZATION (INITIAT	Ľυ).					

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD (3007)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Total Obligation	-540,290.51	0.01	0.00
	35E	BAKERSF	IELD Total Balance	50,024.49	0.01	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B FRESNO (3026)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(06-927331 E. Bru	ındage Lane f	rom Oswell Street to Fair 9/2000 Obligation	ax Road and Fairfa -50,024	ax fm 800' s/o Mt	View Rd to E.
4A, PROJECT AUTH	ORIZATION (INITIA		Project Obligation=	-50,024	0	0
			Total Obligation	-50,024.48	0.00	0.00
		35B FRES	NO Total Balance	-50,024.48	0.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Pro	gram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	<u>.</u>	Q23	09/24/1998		2,441,391		
				Apportionment	2,974,476		
				Apportionment	3,229,751		
				Apportionment	3,335,092	2,924,875	
			Total Ap	portionment	11,980,710.00	2,924,875.68	0.00
Bakersfield (5109)		us Loca	tions -13 loca	itions-6.8 miles in	the City of Bakersfi	eld	
	Resurfacing	Q23	07/16/1998	Obligation	-845,960		
	STPL-5109(042)			· ·			
	011 2 0100(042)	Q23	02/01/1999	Obligation	-623,124		
	STPL-5109(042)			3	,		
	311 L 3103(072)	Q23	02/03/1999	Obligation	222,836		
	STPL-5109(042)			Č	•		
	3 2 3 100(0 12)	Q23	02/28/1999	Obligation	623,124		
	STPL-5109(042)			3			
	2 3.00(012)	Q23	04/17/2000	Obligation	24,724		
			Project	Obligation=	-598,399	0	C
9I, FINAL VOUCHE	R PAID		1 10,000	obligation=	000,000	•	•
	STPL-5109(047) 06-927100 At 7 Resurface			-			
		Q23	01/20/1999	Obligation	-53,118		
	STPL-5109(047)	023	05/05/1999	Obligation	-1,044,101		
	STDL 5100(047)	QZO	00/00/1000	Obligation	1,011,101		
	STPL-5109(047)	Q23	11/02/1999	Obligation	142,109		
	STPL-5109(047)	QZO	11/02/1000	Obligation	1 12,100		
	STPL-5109(047)	Q23	01/12/2001	Obligation	5,387	5,387	
			Project	Obligation=	-949,722	5,387	0
9I, FINAL VOUCHE	R PAID		rioject	Obligation=	-343,722	3,307	
	STPL-5109(049) 06-927133 white resurfacing,traffic	loops ar			-567,895		
			Project	Obligation=	-567,895	0	C
4A, PROJECT AUTI	HORIZATION (INITIA	TED).					
	STPL-5109(054) 06-927225 Vario Asphalt Concrete		tions				
	•		09/07/2000	Obligation	-882,374		
4A. PROJECT AUTI	HORIZATION (INITIA	TED).	Project	Obligation=	-882,374	0	C
	(/)	,-					
_	ative values are a liab		inst balances				
Office of Local F	Programs rstp_3.frx			11:12:18	03/21/2001	F	Page 638

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

Diatrict/MDO/Dross		Dro:/EA	Cod	. т.	onoostion	STP/DSB/CMAQ subject	OA Ament	MA not subject
District/MPO/Prog	ram	Proj/EA	Cod	e ir	ansaction	to OA	OA Amnt	to OA
Bakersfield (5109)	06-927	5109(062) 342 on Wh Rehabilitatior		e fron Shepard	St to Dovewoo	d St		
	Noau N	Ceriabilitation		09/13/2000	Obligation	-286,303		
				Project O	oligation=	-286,303	0	0
4A, PROJECT AUTH	ORIZATI	ON (INITIAT	ED).					
		5109(063) ′343 on var		eets in the City 11/14/2000	of Bakersfield Obligation	-756,110	-756,110	
				Project O	oligation=	-756,110	-756,110	0
4A, PROJECT AUTHO	ORIZATI	ON (INITIAT	ED).					
		5109(065) 344 on var		the City of Bake 09/14/2000	ersfield Obligation	-44,265		
			QZJ	Project O	-	-44,265	0	0
4A, PROJECT AUTHO	ORIZATI	ION (INITIAT	ED).	Project Of	oligation=	-44,203	U	U
	06-927	AL-5109(043 003 Planz raffic Signals	Road a ,Lightin	nd Sandra Driv g System 04/21/1998	e Obligation	-115,089		
	STPMA	AL-5109(043		07/30/1998	Obligation	6,160		
	STPMA	AL-5109(043		02/25/2000	Obligation	14,324		
				Project O	oligation=	-94,604	0	0
9I, FINAL VOUCHER	PAID							
Kern County Council Of Governments (6087)		6087(004) 115 In Ker	n Coun	ty at Various Lo	ocations			
	Purcha	se Traffic Co		05/05/1999	Obligation	-13,279		
				Project O	-	-13,279	0	0
4A, PROJECT AUTHO	ORIZATI	ON (INITIAT	ED).	1 10,000	onganon=	10,210	•	
Kern County (5950)	STPL-5	5940(146)						
			Q23	07/27/1999	Obligation	-265,590		
	ADIZATI	IONI /INIITIAT	·CD/	Project O	oligation=	-265,590	0	0
4A, PROJECT AUTH			EU).					
	06-929	5950(083) 726 BRUN WAY RECON	NSTRU	CTION	TO 0.5 MILE E			
			Q23	09/28/1998	Obligation	-5,117		

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

Diatriat/MDO/Dua		C a da	т.		STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Prog	ıram Proj/EA	Code	e ir	ansaction	to OA	OA Amnt	to OA
OL FINAL VOLICUES	DAID		Project O	bligation=	-5,117	0	0
9I, FINAL VOUCHER	(PAID						
Kern County (5950)	STPL-5950(102) 06-929840 IN KE SIGNAL SYCHROI	NIZATIO	N		S		
		Q23	08/25/1998	Obligation	-130,139		
	STPL-5950(102)	Q23	03/05/1999	Obligation	-87,928		
	STPL-5950(102)						
	275 :()	Q23	02/17/2000	Obligation	-7,292		
	STPL-5950(102)	Q23	01/12/2001	Obligation	0	0	
9I, FINAL VOUCHER	R PAID		Project O	bligation=	-225,358	0	0
	06-929962 (1)Ga Famo AC Overlay with Re	so Rd. S ehabilitat	SR 46 to Driver		ter Rd (2)Sherwoo -222,719	od Ave: Kyte Ave t	o SH 65 (3)
				bligation=	-222,719	0	0
9I, FINAL VOUCHER	PAID		1 10,000 0	biigation=	222,710	Ü	O
	STPL-5950(131) 06-927010 Norris Reconstruction	Raod: 5	550' w/o Byrd S	St to 300' e/o Byro	l St.		
		Q23	03/31/1998	Obligation	-55,507		
	STPL-5950(131)						
		Q23	11/13/1998	Obligation	-19,397		
	STPL-5950(131)	Q23	01/12/2001	Obligation	6,734	6,734	
9I, FINAL VOUCHER	PAID		Project O	bligation=	-68,169	6,734	0
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	STPL-5950(132) 06-927011 (1)No	rris Rd;(2	2)Gilmore Ave	and (3)Saco Rd.			
	AC Overlay	Q23	03/31/1998	Obligation	-238,145		
	STPL-5950(132)						
	OTDL =0=0/405	Q23	11/13/1998	Obligation	-16,821		
	STPL-5950(132)	Q23	11/13/2000	Obligation	10,366	10,366	
			Project O	bligation=	-244,599	10,366	0
9I, FINAL VOUCHER	R PAID				· 		

Note: All negative values are a liability against balances.

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District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

						STP/DSB/CMAQ		MA
District/MBO/Bros	rom	Droi/E A	Coo	lo Tre	oncootion	subject to OA	OA Amnt	not subject
District/MPO/Prog	ram	Proj/EA	Cod	ie ira	ansaction	to UA	OA Amnt	to OA
Kern County (5950)		-5950(137)	I II ada sa sa	av and Drinahall	D4			
		alt Concrete o		ay and Brimhall	Ru			
	порт		-	08/25/1998	Obligation	-564,024		
	STPL	-5950(137)						
		,	Q23	03/05/1999	Obligation	72,683		
	STPL	-5950(137)						
			Q23	05/19/2000	Obligation	25,818		
				Project Ob	oligation=	-465,522	0	0
9I, FINAL VOUCHER	PAID				_			
	STPL	-5950(143)						
	06-92		-	_	/SH184;Pico Av	e:Edwards/Oswell	;Oswell St:Edison I	Hwy OC and
			I City Iir	nits.				
	AC O	/L with PRF.	∩ 23	05/05/1999	Obligation	-947,639		
	CTDI	E0E0(4.42)	QZU	03/03/1333	Obligation	-941,000		
	SIPL	-5950(143)	Q23	11/29/1999	Obligation	88,314		
	STDI	-5950(143)	QLO	11/20/1000	o o nganon	33,311		
	311 L	5950(145)	Q23	02/23/2001	Obligation	65,176	65,176	New
				Project Ob	-	-794,148	65,176	0
9I, FINAL VOUCHER	PAID			i roject Ot	oligation=	-7 94, 140	05,170	O
<u>.,,</u>		E0E0(147)						
		5950(147) 27175 Vario≀	ıs Loca	tions (FY 00/01))			
		nstruction/Rel			,			
			Q23	07/27/1999	Obligation	-212,472		
				Project Ob	oligation=	-212,472	0	0
4A, PROJECT AUTH	ORIZA	TION (INITIA	ΓED).					
	STPL	-5950(148)						
			•	al Locations(FY	99/00)			
	Signa	al Modification		07/07/1000	Obligation	E2 440		
			Q23	07/27/1999	Obligation	-53,118		
44 BBQ (507 AUTU	00174	TION! /INUTIA	FED)	Project Ob	oligation=	-53,118	0	0
4A, PROJECT AUTH			IED).					
		-5950(159)	45					
	ac ov	27210 variou verlav	is locati	ons				
	4000	ondy	Q23	09/16/1999	Obligation	-17,706		
				Project Ob	oligation=	-17,706	0	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ΓED).	i roject ot	ongation=	17,700	O	O
		N-5950(024)	,					
			Dr - Co	ffee Rd to Patto	n			
				11/18/1998	Obligation	-39,852		
					-			

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
I, FINAL VOUCHER PAID			Project Obligation=	-39,852	0	0
, FINAL VOUCHER PAID						
			Total Obligation	-6,807,326.47	-668,444.64	0.00
	022	BAKEDS	FIELD Total Balance	5,173,383.53	2,256,431.04	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

District/MPO/Prog	ıram	Proj/EA	Cod	e T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
					- dilodotion	10 071	O/ / / IIII	io on
Kern County (5950)		5950(170) 27289 variou	s SW B	sakersfield Stre	eets			
		alt Concrete C		anoronoia our				
			Q23	05/12/2000	Obligation	-66,043		
				Project C	Obligation=	-66,043	0	(
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
		5950(173)	0	l b - t	Aire and Decay of MA	-0041 041	A N. O.	.
	06-92	27292 China		05/12/2000	Obligation	cCray St and Stock -228,053	aton Ave and N. Cr	iester Ave.
					Obligation=	-228,053	0	(
6A, LOCAL PROGRA	AMS AC	COUNTING H	HAS RE		•		_	
		-5950(174)						
	06-92	27293 Alfred		Highway 05/12/2000	Obligation	605 664		
			Q23		Obligation	-685,664		_
6A, LOCAL PROGR <i>A</i>	MS AC	COLINTING F	HAS RE		OB MORE INVO	-685,664	0	(
DA, LOCAL I ROORF			IAO IKL	OLIVED ONL	OK WOKE IIVO	iolo.		
		5950(175) 27294 on Co	llege Av	venue from Os	well St to Montell	o St.		
		alt Concrete C	verlay					
			Q23	05/12/2000	Obligation	-149,350		
44 BBQ IEGT AUTU	10D174	TION! (INIITIAT	-ED\	Project C	Obligation=	-149,350	0	(
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
		5950(177) 27296 variou	s street	s in Oildale				
		5950(177) 27296 variou		s in Oildale 05/18/2000	Obligation	-473,147		
		, ,		05/18/2000	_	-473,147 -473,147	0	C
3A, LOCAL PROGRA	06-92	27296 variou	Q23	05/18/2000 Project C	Obligation=	-473,147	0	(
6 <u>A, LOCAL PROGR</u> A	06-92 AMS AC STPL	27296 variou CCOUNTING F -5950(182)	Q23 HAS RE	05/18/2000 Project C CEIVED ONE	Obligation= OR MORE INVO	-473,147 ICES.		
6A, LOCAL PROGRA	06-92 AMS AC STPL 06-92	27296 variou CCOUNTING F -5950(182) 27346 on Be	Q23 HAS RE	05/18/2000 Project C CEIVED ONE	Obligation= OR MORE INVO	-473,147		
6A, LOCAL PROGRA	06-92 AMS AC STPL 06-92	27296 variou CCOUNTING F -5950(182)	Q23 HAS RE na Road	05/18/2000 Project C CEIVED ONE	Obligation= OR MORE INVO	-473,147 ICES. Breckenridge Road		
6 <u>A, LOCAL PROGR</u> A	06-92 AMS AC STPL 06-92	27296 variou CCOUNTING F -5950(182) 27346 on Be	Q23 HAS RE na Road	05/18/2000 Project CECEIVED ONE d, Edison Hwy	Obligation= OR MORE INVO , Monica St and E Obligation	-473,147 NICES. Breckenridge Road -1,037,792	in NE Bakersfield.	
	06-92 AMS AC STPL 06-92 Road	27296 variou CCOUNTING I -5950(182) 27346 on Bel Rehabilitation	Q23 HAS RE na Road 1 Q23	05/18/2000 Project CECEIVED ONE d, Edison Hwy	Obligation= OR MORE INVO	-473,147 ICES. Breckenridge Road	in NE Bakersfield.	
6 <u>A, LOCAL PROGRA</u> 4 <u>A, PROJECT AUTH</u>	06-92 AMS AC STPL 06-92 Road	27296 variou CCOUNTING I -5950(182) 27346 on Bel Rehabilitation	Q23 HAS RE na Road 1 Q23	05/18/2000 Project CECEIVED ONE d, Edison Hwy	Obligation= OR MORE INVO , Monica St and E Obligation	-473,147 NICES. Breckenridge Road -1,037,792	in NE Bakersfield.	
	AMS AC STPL 06-92 Road	27296 variou 27296 variou 27346 variou 27346 on Bel Rehabilitation TION (INITIAT 27349 on Ro	Q23 HAS RE na Roan Q23 TED).	05/18/2000 Project CCEIVED ONE d, Edison Hwy 11/14/2000 Project C	Obligation= OR MORE INVO , Monica St and E Obligation Obligation=	-473,147 NICES. Breckenridge Road -1,037,792	in NE Bakersfield. -1,037,792 -1,037,792	
	AMS AC STPL 06-92 Road	CCOUNTING I -5950(182) 27346 on Bel Rehabilitation TION (INITIAT -5950(183)	Q23 HAS RE na Roan Q23 TED). und Mo	05/18/2000 Project C CCEIVED ONE d, Edison Hwy 11/14/2000 Project C	Obligation= OR MORE INVO , Monica St and E Obligation Obligation=	-473,147 PICES. Breckenridge Road -1,037,792 -1,037,792 op to Choctaw Vall	in NE Bakersfield. -1,037,792 -1,037,792	
	AMS AC STPL 06-92 Road	27296 variou 27296 variou 27346 variou 27346 on Bel Rehabilitation TION (INITIAT 27349 on Ro	Q23 HAS RE na Roan Q23 TED). und Mo	05/18/2000 Project CCEIVED ONE d, Edison Hwy 11/14/2000 Project CO untain Rd from	Obligation= OR MORE INVO , Monica St and E Obligation Obligation= n China Grade Lo Obligation	-473,147 PICES. Breckenridge Road -1,037,792 -1,037,792 op to Choctaw Vall -557,739	in NE Bakersfield1,037,792 -1,037,792 ey Rd.	(
4A, PROJECT AUTH	AMS AC STPL 06-92 Road ORIZA STPL 06-92 Road	CCOUNTING I -5950(182) 27346 on Bel Rehabilitation TION (INITIAT -5950(183) 27349 on Ro Reconstruction	Q23 HAS RE na Roan Q23 TED). und Moon Q23	05/18/2000 Project CCEIVED ONE d, Edison Hwy 11/14/2000 Project CO untain Rd from	Obligation= OR MORE INVO , Monica St and E Obligation Obligation=	-473,147 PICES. Breckenridge Road -1,037,792 -1,037,792 op to Choctaw Vall	in NE Bakersfield. -1,037,792 -1,037,792	
4 <u>A, PROJECT AUTH</u>	AMS AC STPL 06-92 Road ORIZA STPL 06-92 Road	CCOUNTING I 2-5950(182) 27346 on Bel Rehabilitation TION (INITIAT 2-5950(183) 27349 on Ro Reconstruction	Q23 HAS RE na Roan Q23 TED). und Moon Q23	05/18/2000 Project CCEIVED ONE d, Edison Hwy 11/14/2000 Project CO untain Rd from	Obligation= OR MORE INVO , Monica St and E Obligation Obligation= n China Grade Lo Obligation	-473,147 PICES. Breckenridge Road -1,037,792 -1,037,792 op to Choctaw Vall -557,739	in NE Bakersfield1,037,792 -1,037,792 ey Rd.	(
4 <u>A, PROJECT AUTH</u>	AMS AC STPL 06-92 Road ORIZA STPL 06-92 Road	CCOUNTING I 2-5950(182) 27346 on Bel Rehabilitation TION (INITIAT 2-5950(183) 27349 on Ro Reconstruction TION (INITIAT -5950(184)	Q23 HAS RE na Road Q23 TED). und Moon Q23 TED).	O5/18/2000 Project CCCEIVED ONE d, Edison Hwy 11/14/2000 Project CO ountain Rd from 09/13/2000 Project C	Obligation= OR MORE INVO , Monica St and E Obligation Obligation= n China Grade Lo Obligation	-473,147 PICES. Breckenridge Road -1,037,792 -1,037,792 op to Choctaw Vall -557,739 -557,739	in NE Bakersfield1,037,792 -1,037,792 ey Rd.	(
	AMS AC STPL 06-92 Road ORIZA STPL 06-92 Road ORIZA STPL 06-92	CCOUNTING I 2-5950(182) 27346 on Bel Rehabilitation TION (INITIAT 2-5950(183) 27349 on Ro Reconstruction TION (INITIAT -5950(184)	Q23 HAS RE na Road Q23 TED). und Moon Q23 TED). geman	O5/18/2000 Project CCCEIVED ONE d, Edison Hwy 11/14/2000 Project CO ountain Rd from 09/13/2000 Project C	Obligation= OR MORE INVO , Monica St and E Obligation Obligation= n China Grade Lo Obligation Obligation	-473,147 PICES. Breckenridge Road -1,037,792 -1,037,792 op to Choctaw Vall -557,739 -557,739	in NE Bakersfield1,037,792 -1,037,792 ey Rd.	C

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03/21/2001

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District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 FRESNO (3026)

Project Obligation= -299,971 -299,971 0 4A, PROJECT AUTHORIZATION (INITIATED). STPMAL-5950(128)	District/MPO/Prog	gram Proj/EA	Cod	e T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STPL-5950(185) 06-927351 on Roberts Lane from Norris Rd to Olive Dr. Asphalt Concrete Overlay Q23 09/11/2000 Obligation -163,762 O O O O O O O O O				Project C	Obligation=	-212,472	0	0
06-927351 on Roberts Lane from Norris Rd to Olive Dr. Asphalt Concrete Overlay Q23 09/11/2000 Obligation -163,762 Project Obligation= -163,762 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPMADBL-5950(179) 06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Q23 11/16/2000 Obligation -190,825 -190,825 STPMADBL-5950(179) Q23 02/07/2001 Obligation -109,146 -109,146 N Project Obligation= -299,971 -299,971 0 4A, PROJECT AUTHORIZATION (INITIATED). STPMAL-5950(128) 06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. Reconstruction Q23 11/13/2000 Obligation= -199,192 -199,192 0 4A, PROJECT AUTHORIZATION (INITIATED). Shafter (5281) STPL-5281(005) 06-927313 in the City of Shaftner Road Reconstruction Q23 08/09/2000 Obligation -20,716 Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00	4A, PROJECT AUTH	IORIZATION (INITIA	TED).					
4A, PROJECT AUTHORIZATION (INITIATED). STPMADBL-5950(179) 06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Q23 11/16/2000 Obligation -190,825 -190,825 STPMADBL-5950(179) Q23 02/07/2001 Obligation -109,146 -109,146 N Project Obligation= -299,971 -299,971 0 4A, PROJECT AUTHORIZATION (INITIATED). STPMAL-5950(128) 06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. Reconstruction Q23 11/13/2000 Obligation= -199,192 -199,192 0 4A, PROJECT AUTHORIZATION (INITIATED). Shafter (5281) STPL-5281(005) 06-927313 in the City of Shaftner Road Reconstruction Q23 08/09/2000 Obligation -20,716 Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00	Kern County (5950)	06-927351 on Ro	Overlay					
STPMADBL-5950(179) 06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Q23 11/16/2000 Obligation -190,825 -190,825 STPMADBL-5950(179) Q23 02/07/2001 Obligation -109,146 -109,146 N Project Obligation= -299,971 -299,971 0 4A, PROJECT AUTHORIZATION (INITIATED). STPMAL-5950(128) 06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. Reconstruction Q23 11/13/2000 Obligation -199,192 -199,192 Project Obligation= -199,192 -199,192 0 4A, PROJECT AUTHORIZATION (INITIATED). Shafter (5281) STPL-5281(005) 06-927313 in the City of Shaftner Road Reconstruction Q23 08/09/2000 Obligation -20,716 Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00				Project C	Obligation=	-163,762	0	0
06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Q23 11/16/2000 Obligation -190,825 -190,825	4A, PROJECT AUTH	IORIZATION (INITIA	TED).					
Q23 02/07/2001 Obligation -109,146 -109,146 N Project Obligation= -299,971 -299,971 0 4A, PROJECT AUTHORIZATION (INITIATED). STPMAL-5950(128) 06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. Reconstruction Q23 11/13/2000 Obligation -199,192 -199,192 Project Obligation= -199,192 -199,192 0 4A, PROJECT AUTHORIZATION (INITIATED). Shafter (5281) STPL-5281(005) 06-927313 in the City of Shaftner Road Reconstruction Q23 08/09/2000 Obligation -20,716 Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00			undage l					View Rd to E.
4A, PROJECT AUTHORIZATION (INITIATED). STPMAL-5950(128) 06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. Reconstruction Q23 11/13/2000 Obligation -199,192 -199,192 Project Obligation= -199,192 -199,192 0 4A, PROJECT AUTHORIZATION (INITIATED). Shafter (5281) STPL-5281(005) 06-927313 in the City of Shaftner Road Reconstruction Q23 08/09/2000 Obligation -20,716 Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00		STPMADBL-5950		02/07/2001	Obligation	-109,146	-109,146	N
STPMAL-5950(128) 06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. Reconstruction Q23 11/13/2000 Obligation -199,192 -199,192 Project Obligation= -199,192 -199,192 0 4A, PROJECT AUTHORIZATION (INITIATED). Shafter (5281) STPL-5281(005) 06-927313 in the City of Shaftner Road Reconstruction Q23 08/09/2000 Obligation -20,716 Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00				Project C	Obligation=	-299,971	-299,971	0
06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. Reconstruction Q23 11/13/2000 Obligation -199,192 -199,192 Project Obligation= -199,192 -199,192 0 4A, PROJECT AUTHORIZATION (INITIATED). Shafter (5281) STPL-5281(005) 06-927313 in the City of Shaftner Road Reconstruction Q23 08/09/2000 Obligation -20,716 Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00	4A, PROJECT AUTH	IORIZATION (INITIA	TED).					
Q23 11/13/2000 Obligation -199,192 -199,192 Obligation Obligation -199,192 Obligation Obligation -199,192 Obligation	06-927006 Hage	,	: Nord Ave to	1/4 mi east of Je	nkins Rd.			
4A, PROJECT AUTHORIZATION (INITIATED). Shafter (5281) STPL-5281(005) 06-927313 in the City of Shaftner Road Reconstruction Q23 08/09/2000 Obligation -20,716 Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00			Q23	11/13/2000	Obligation	-199,192	-199,192	
Shafter (5281) STPL-5281(005) 06-927313 in the City of Shaftner Road Reconstruction Q23 08/09/2000 Obligation -20,716 Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00				Project C	Obligation=	-199,192	-199,192	0
06-927313 in the City of Shaftner Road Reconstruction Q23 08/09/2000 Obligation -20,716 Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00	4A, PROJECT AUTH	IORIZATION (INITIA	TED).					
Project Obligation= -20,716 0 0 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00	Shafter (5281)	06-927313 in the	-	Shaftner				
4A, PROJECT AUTHORIZATION (INITIATED). Total Obligation -4,093,901.00 -1,536,955.00 0.00				08/09/2000	Obligation	-20,716		
Total Obligation -4,093,901.00 -1,536,955.00 0.00	4A. PROJECT AUTH	IORIZATION (INITIA	TED).	Project C	Obligation=	-20,716	0	0
000 FRECNO Total Rollowers 4 000 004 00 4 500 055 00 000			,	Total	Obligation	-4,093,901.00	-1,536,955.00	0.00
Q23 FRESNO Total Balance -4,093,901.00 -1,536,955.00 0.00			Q23	FRESNO Tota	al Balance	-4,093,901.00	-1,536,955.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>			09/24/1998		1,942,577		10 071
				Apportionment	2,358,536		
			10/01/1999		2,561,734		
				Apportionment	2,645,585	2,320,178	
			Total Ap	portionment	9,508,432.00	2,320,178.05	0.00
98/99 state match		004	0.4/0.0/4.0.00	- ,	005.044		
		Q24	04/23/1999	Transfer	-305,044		
Caltrans administered	t						
local projects							
		Q24	11/01/1999	Transfer	159,590		
Exchange Fund							
Transfers							
		Q24	02/17/2000	Transfer	-305,044		
		Q24	02/23/2001	Transfer	-195,898	-171,802	New
STEA							
APPORTIONMENT							
TRANSFERS TO Q24	4						
		Q24	05/01/1998	Transfer	5,127		
		Q24	05/01/1998	Transfer	5,932		
		Q24	05/01/1998	Transfer	97,251		
		Q24	05/01/1998	Transfer	68,040		
		Q24	05/01/1998	Transfer	6,441		
			To	otal Transfer	-463,605.00	-171,802.55	0.00
Arvin (5370)	STPL-5370(011) 06-927263 Derby		from Franklin	to Sycamore			
	Road Rehabilitation						
			02/29/2000	Obligation	-27,267		
	Road Rehabilitation	Q24		-			
		Q24	02/29/2000	Obligation Obligation	-27,267 -242,945		
		Q24 Q24	07/26/2000	Obligation	-242,945	40 689	
	STPL-5370(011)	Q24 Q24	07/26/2000	Obligation Obligation	-242,945 40,689	40,689	
6A, LOCAL PROGRA	STPL-5370(011) STPL-5370(011)	Q24 Q24 Q24	07/26/2000 11/21/2000 Project	Obligation Obligation Obligation=	-242,945 40,689 -229,523	40,689 40,689	0
6 <u>A, LOCAL PROGRA</u>	STPL-5370(011) STPL-5370(011) MS ACCOUNTING I	Q24 Q24 Q24	07/26/2000 11/21/2000 Project	Obligation Obligation Obligation=	-242,945 40,689 -229,523	•	0
6A, LOCAL PROGRA	STPL-5370(011) STPL-5370(011) MMS ACCOUNTING I STPL-5370(013)	Q24 Q24 Q24 HAS RE	07/26/2000 11/21/2000 Project CEIVED ON	Obligation Obligation Obligation= E OR MORE INVO	-242,945 40,689 -229,523	40,689	0
6A, LOCAL PROGRA	STPL-5370(011) STPL-5370(011) MMS ACCOUNTING I STPL-5370(013) 06-927381 at var	Q24 Q24 Q24 HAS RE	07/26/2000 11/21/2000 Project CEIVED ON	Obligation Obligation Obligation= E OR MORE INVO	-242,945 40,689 -229,523 DICES.	40,689	0
	STPL-5370(011) STPL-5370(011) MMS ACCOUNTING I STPL-5370(013) 06-927381 at var Road Reconstruction	Q24 Q24 HAS RE ous locon Q24	07/26/2000 11/21/2000 Project CEIVED ON ations on Wa 01/03/2001	Obligation Obligation Obligation= E OR MORE INVO	-242,945 40,689 -229,523 DICES. ear Mountain Rd to S	40,689 Sycamore Rd	0
6A, LOCAL PROGRA 4A, PROJECT AUTH	STPL-5370(011) STPL-5370(011) MMS ACCOUNTING I STPL-5370(013) 06-927381 at var Road Reconstruction	Q24 Q24 HAS RE ous locon Q24	07/26/2000 11/21/2000 Project CEIVED ON ations on Wa 01/03/2001	Obligation Obligation Obligation= E OR MORE INVO	-242,945 40,689 -229,523 DICES. ear Mountain Rd to 3	40,689 Sycamore Rd -20,384	
	STPL-5370(011) STPL-5370(011) MS ACCOUNTING I STPL-5370(013) 06-927381 at var Road Reconstruction ORIZATION (INITIAT STPL-5399(002) 09-955019 In Cal	Q24 Q24 HAS RE ous locon Q24 TED).	07/26/2000 11/21/2000 Project CEIVED ON ations on Wa 01/03/2001 Project City on Califo	Obligation Obligation= E OR MORE INVO	-242,945 40,689 -229,523 DICES. ear Mountain Rd to 3 -20,384 -20,384	40,689 Sycamore Rd -20,384	
4A, PROJECT AUTH	STPL-5370(011) STPL-5370(011) MS ACCOUNTING I STPL-5370(013) 06-927381 at var Road Reconstruction ORIZATION (INITIAT STPL-5399(002)	Q24 Q24 HAS RE ous locon Q24 TED).	07/26/2000 11/21/2000 Project CEIVED ON ations on Wa 01/03/2001 Project City on Califo	Obligation Obligation= E OR MORE INVO	-242,945 40,689 -229,523 DICES. ear Mountain Rd to 3 -20,384 -20,384	40,689 Sycamore Rd -20,384	
4A, PROJECT AUTH California City (5399)	STPL-5370(011) STPL-5370(011) MS ACCOUNTING I STPL-5370(013) 06-927381 at var Road Reconstruction ORIZATION (INITIAT STPL-5399(002) 09-955019 In Cal	Q24 Q24 HAS RE ous locon Q24 TED). ifornia (ting roa Q24	07/26/2000 11/21/2000 Project CEIVED ON ations on Wa 01/03/2001 Project City on Califord 02/28/2001	Obligation Obligation= E OR MORE INVO	-242,945 40,689 -229,523 DICES. ear Mountain Rd to 9 -20,384 -20,384 Various Locations	40,689 Sycamore Rd -20,384 -20,384	0

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						
7F, FINANCIAL ADJU	ISTMENT SCHED	III ED	Project Of	oligation=	-123,404	-123,404	0
		OLED.					
Delano (5227)	STPL-5227(016) 06-927013 11th Reconstruct and		ington St to R	andolf St.			
		Q24 C)4/15/1998	Obligation	-296,200		
	STPL-5227(016)	Q24 0	05/08/2000	Obligation	80,363		
	STPL-5227(016)	Q24 0	06/15/2000	Obligation	-56,562		
			Project Ol	oligation=	-272,399	0	C
I, FINAL VOUCHER	PAID		•	0	•		
Kern County (5950)		ioso Rd. SF Rehabilitatio	R 46 to Driver on	Rd.	ter Rd (2)Sherwoo	nd Ave: Kyte Ave to	o SH 65 (3)
	STPL-5950(116)	Q24 0)4/21/1998	Obligation	-354,408		
		Q24 1	10/23/1998	Obligation	78,704		
	STPL-5950(116)	Q24 1	0/27/1999	Obligation	52,459		
			Project Ol	oligation=	-223,244	0	C
91, FINAL VOUCHER	PAID						
	STPL-5950(119) 06-929974 (1)K AC Overlay	ernville Rd.	.: Kern River t	o Sierra way (2)\$	Sierra way:Kernvill	e to Tulare County	/ line.
	STPL-5950(119)	Q24 0	03/16/1999	Obligation	-21,159		
	011 2 0000(110)	Q24 0	05/19/2000	Obligation	2,043		
9I, FINAL VOUCHER	PAID		Project Ol	oligation=	-19,115	0	
	STPL-5950(163) 06-927245 Lake Asphalt Concrete	Overlay		-	oad to 200' west o	f E. Kilbreth Drive	
		Q24 C	05/09/2000	Obligation	-133,901		
4A, PROJECT AUTH	ORIZATION (INITIA	ATED).	Project Of	oligation=	-133,901	0	C
	STPL-5950(165) 06-927254 on T	aft Highwa	y from Union 08/24/2000	Avenue to State Obligation	Route 99 -37,847		
	MS ACCOUNTING	HAS DEC	Project Of		-37,847	0	(

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Any Area Q24

District/MPO/Prog	gram Pro	j/EA C	ode	Tra	ınsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		•						
Kern County (5950)	STPL-5950 06-927295	Oak Creek	Road fr 24 08/0		napi Willow Spi Obligation	rings Rd to 10.35 m -1,376,641	ii east	
	STPL-5950		24 09/2	8/2000	Obligation	-97,383		
A, LOCAL PROGRA	AMS ACCOUN	NTING HAS		Project Ob ED ONE C	•	-1,474,024 DICES.	0	0
	STPL-5950 06-927329			erced Ave	to Wasco City I	Limits & Kimberlina	Ave fm SR 43 to	I mile east of
			e. 24 08/0	8/2000	Obligation	-667,958		
SA, LOCAL PROGRA	AMS ACCOUN	NTING HAS		Project Ob ED ONE C	•	-667,958 DICES.	0	0
	STPL-5950 06-927345 Road Rehal	on Granite	Road a	nd Famoso	Road in north	Kern County.		
			24 09/1	2/2000	Obligation	-1,618,106		
IA, PROJECT AUTH	HORIZATION ((INITIATED)		Project Ob	ligation=	-1,618,106	0	0
	STPLZ-595	, ,						
		Q:	24 08/2	6/1999	Obligation	-1,073,458		
	STPLZ-595		24 01/2	8/2000	Obligation	1,073,458		
SA, LOCAL PROGR		Q		Project Ob	ligation=	0	0	0
6A, LOCAL PROGRA	AMS ACCOUN STPMADBL 06-927331	Q: NTING HAS 5950(179) E. Brunda	RECEIV	Project Ob ED ONE C	ligation= DR MORE INVO	0		
6A, LOCAL PROGR	AMS ACCOUN	Q: NTING HAS 5950(179) E. Brunda ncrete Overl	RECEIV	Project Ob ED ONE C	ligation= DR MORE INVO	0 DICES.		
3A, LOCAL PROGR	AMS ACCOUN STPMADBL 06-927331	Q: NTING HAS -5950(179) E. Brunda ncrete Overl Q: -5950(179)	RECEIV ge Lane ay	Project Ob ED ONE C from Oswe 9/2000	ligation= DR MORE INVO	0 DICES. fax Road and Fairf		
	AMS ACCOUN STPMADBL 06-927331 Asphalt Cor STPMADBL	Q: NTING HAS -5950(179) E. Brunda ncrete Overl Q: -5950(179)	RECEIV ge Lane ay 24 09/2 24 02/0	Project Ob ED ONE C from Oswe 9/2000	ligation= DR MORE INVO ell Street to Fair Obligation Obligation	0 DICES. fax Road and Fairfa -299,972	ax fm 800' s/o Mt \	/iew Rd to E.
4A, PROJECT AUTH	AMS ACCOUN STPMADBL 06-927331 Asphalt Cor STPMADBL HORIZATION (STPL-5193	NTING HAS L-5950(179) E. Brundancrete Overl Q2 L-5950(179) Q2 (INITIATED) (017) Lassen Av	RECEIV ge Lane ay 24 09/2 24 02/0	Project Ob ED ONE C from Oswe 9/2000 7/2001 Project Ob	ligation= DR MORE INVO	0 DICES. fax Road and Fairfa -299,972 299,972	ax fm 800' s/o Mt \ 299,972 299,972	/iew Rd to E. Ne
1A, PROJECT AUTH	AMS ACCOUN STPMADBL 06-927331 Asphalt Cor STPMADBL HORIZATION (STPL-5193 06-927262	NTING HAS L-5950(179) E. Brundagencrete Overl Q: L-5950(179) Q: (INITIATED) (017) Lassen Avon/AC Overl	RECEIV ge Lane ay 24 09/2 24 02/0	Project Ob ED ONE Of from Oswer 9/2000 7/2001 Project Ob	ligation= DR MORE INVO	0 DICES. fax Road and Fairfa -299,972 299,972 0	ax fm 800' s/o Mt \ 299,972 299,972	/iew Rd to E. Ne
IA, PROJECT AUT⊦ ¯aft (5193)	AMS ACCOUN STPMADBL 06-927331 Asphalt Cor STPMADBL HORIZATION (STPL-5193 06-927262 Rehabilitation	NTING HAS L-5950(179) E. Brundancrete Overl Q2 L-5950(179) Q2 (INITIATED) (017) Lassen Avon/AC Overl	RECEIV ge Lane ay 24 09/2 24 02/0 e from H ay 24 02/2	Project Ob ED ONE Of from Oswer 9/2000 7/2001 Project Ob	ligation= DR MORE INVO ell Street to Fair Obligation Obligation ligation= Cascade Pl. To	0 DICES. fax Road and Fairfa -299,972 299,972 0	ax fm 800' s/o Mt \ 299,972 299,972	/iew Rd to E. Ne
5A, LOCAL PROGR. 4A, PROJECT AUTH Faft (5193)	AMS ACCOUNT STPMADBLE 06-927331 Asphalt Construction (STPMADBLE 108-927262 Rehabilitation (STPL-5193) (STPL-5193) (STPL-5193)	NTING HAS 5950(179) E. Brundage or rete Overl Q2 5950(179) Q2 (INITIATED) (017) Lassen Avon/AC Overl Q3 (INITIATED) (020) on Center	RECEIV ge Lane ay 24 09/2 24 02/0 e from H ay 24 02/2	Project Ob ED ONE C from Oswe 9/2000 7/2001 Project Ob iillard St to 9/2000 Project Ob	ligation= DR MORE INVO ell Street to Fair Obligation Obligation ligation= Cascade Pl. To	0 DICES. fax Road and Fairfa -299,972 299,972 0 o Kern St and 6th S -34,116 -34,116	ax fm 800' s/o Mt \ 299,972 299,972 St fm Kern St to Ma	/iew Rd to E. Ne

11:12:19

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District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pro	gram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
·		•				000.074	0	
4A, PROJECT AUTI	HORIZA ⁻	TION (INITIA	ΓED).	Project O	bligation=	-238,374	0	0
Tehachapi (5184)	09-95			oulevard / Snyd	er Avenue inter	section		
		ection recons		05/11/2000	Obligation	-111,800		
	SIPL	-5184(005)	Q24	08/14/2000	Obligation	-52,310		
9I, FINAL VOUCHEI	R PAID			Project O	bligation=	-164,110	0	0
Vasco (5287)	STPL		Ave:Po	so to Sycamore	ı			
	Nena	D	Q24	09/28/1999	Obligation	-19,162		
	STPL	-5287(007)	Q24	05/11/2000	Obligation	-274,910		
	STPL	-5287(007)	Q24	08/14/2000	Obligation	11,178		
7F, FINANCIAL ADJ	JUSTME	NT SCHEDUI	LED.	Project O	bligation=	-282,894	0	0
	06-40	Avenu	Je.	from Palm Ave	to Central Ave	and Central Ave fro	m Filburn St to Eu	calyptus
	Road	Reconstruction		10/22/1999	Obligation	-20,538		
	STPL	-5287(008)	Q24	10/28/1999	Obligation	20,538		
	STPL	-5287(008)	Q24	10/28/1999	Obligation	-20,538		
	STPL	-5287(008)	Q24	07/28/2000	Obligation	-364,139		
	STPL	-5287(008)	Q24	11/13/2000	Obligation	14,518	14,518	
6A, LOCAL PROGR	AMS AC	COUNTING I	HAS RE	Project O		-370,159 OICES.	14,518	0
					Obligation	-5,909,558.96	211,391.00	0.00
								,

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	5,932		
			Total Ap	portionment	5,932.00	0.00	0.00
GTEA APPORTIONMENT FRANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-5,932		
			T	otal Transfer	-5,932.00	0.00	0.00
	Q5	1 BAKE	RSFIFI D To	otal Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31/1	998 Apportionment	77,411		
		Tota	al Apportionment	77,411.00	0.00	0.00
xchange Fund						
ransfers		Q60 03/31/1	998 Transfer	-77,411		
			Total Transfer	-77,411.00	0.00	0.00
		Q6	0 Total Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Coc	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	97,251		
			Total Ap	portionment	97,251.00	0.00	0.00
STEA APPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-97,251		
			To	otal Transfer	-97,251.00	0.00	0.00
	Q6	1 BAKE	RSFIELD To	otal Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	7	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 0	03/31/1998	Apportionment	54,160		
			Total App	oortionment	54,160.00	0.00	0.00
cchange Fund							
alisicis		Q70 (03/31/1998	Transfer	-54,159		
			Tot	tal Transfer	-54,159.00	0.00	0.00
			Q70 Tot	tal Balance	1.00	0.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	68,040		
			Total Ap	portionment	68,040.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q71	05/01/1998	Transfer	-68,040		
			To	otal Transfer	-68,040.00	0.00	0.00
	Q7	1 BAKE	RSFIELD To	otal Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/	1998 Apportionment			5,127
		Tot	al Apportionment	0.00	0.00	5,127.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80 05/01/	1998 Transfer			-5,127
			Total Transfer	0.00	0.00	-5,127.00
		Q8	0 Total Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council Of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD (3007)

District/MPO/Program	n Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/199	98 Apportionment	6,441		
		Total A	Apportionment	6,441.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24		Q81 05/01/199	98 Transfer	-6,441		
_			Total Transfer	-6,441.00	0.00	0.00
	Q81 E	BAKERSFIELD	Total Balance	0.00	0.00	0.00
Regiona	l Surface Transport	•	Balance: unt Loaned:	3,430,622 0	3,314,940 0	115,709 0
Kei	rn County Council C		Balance: unt Loaned:	12,057,271 0	8,412,075 0	115,709 0

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	1,254,850		
		320		Apportionment	1,500,489		
		320		Apportionment	1,488,456		
		320	10/01/1994	Apportionment	1,509,789		
		320	10/01/1995		1,301,876		
		320	05/20/1996	Apportionment	754		
		320	12/31/1996	Apportionment	1,480,846		
			Total App	portionment	8,537,060.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-12,083		
FTACML-5044(023)/0	2				,		
A-90-A009-00/CITY OF VISAL							
		3AZ	05/30/2000	Transfer	-839,200		
			То	tal Transfer	-851,283.00	0.00	0.00
Dinuba (5143)	CML-5143(004) 06-927282 at the i Intersection Signaliz		ction of Craw	ford Avenue and I	Nebraska Avenue		
	•	320	03/21/2000	Obligation	-8,853		
4A DDO IFOT ALITH	ORIZATION (INITIAT	CD)	Project	Obligation=	-8,853	0	0
47, FRODEOT 710TH	CMLG-5143(001) 06-274464 Alta Av Install Traffic Actuat	ve @ K ed Sig		Obligation	-7,800		
	CMLG-5143(001)	32A	12/31/1995	Obligation	-130,000		
6A, LOCAL PROGR <i>E</i>	AMS ACCOUNTING H	IAS RE	Project	Obligation=	-137,800	0	0
	CMLNG-5143(002) 06-274474 In the C			ta Ave & Nebrask	a Ave Intersection.		
		Repair		ta Ave & Nebrask Obligation	a Ave Intersection.		
	06-274474 In the	Repair 32A	11/30/1994	Obligation	-7,800		
	06-274474 In the Signalization, Curb	Repair 32A	11/30/1994 12/31/1995	Obligation Obligation	-7,800 -120,000	0	n
6A, LOCAL PROGRA	06-274474 In the Signalization, Curb	Repair 32A 32A	11/30/1994 12/31/1995 Project	Obligation Obligation Obligation=	-7,800 -120,000 -127,800	0	0
6A, LOCAL PROGRA Farmersville (5368)	O6-274474 In the OSignalization, Curb CMLNG-5143(002) AMS ACCOUNTING H CMLG-5368(001) 06-927041 In the OS	Repair 32A 32A IAS RE	11/30/1994 12/31/1995 Project ECEIVED ONI	Obligation Obligation Obligation= E OR MORE INVO	-7,800 -120,000 -127,800		0
	06-274474 In the of Signalization, Curb CMLNG-5143(002) MMS ACCOUNTING H CMLG-5368(001)	Repair 32A 32A IAS RE	11/30/1994 12/31/1995 Project ECEIVED ONI	Obligation Obligation Obligation= E OR MORE INVO	-7,800 -120,000 -127,800 DICES.		0
Farmersville (5368)	O6-274474 In the OSignalization, Curb CMLNG-5143(002) AMS ACCOUNTING H CMLG-5368(001) 06-927041 In the OS	Repair 32A 32A IAS RE City of ions 32A	11/30/1994 12/31/1995 Project ECEIVED ONI Farmersville 09/04/1998	Obligation Obligation= E OR MORE INVO at the intersection Obligation	-7,800 -120,000 -127,800 DICES. n of Farmersville Blvd		0

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/E	A Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Farmersville (5368)	ersville (5368) CMLG-5368(001)						
		32A	11/19/1998	Obligation	-140,000		
N FINAL VOLICUES	DAID		Project	Obligation=	-150,000	0	0
9I, FINAL VOUCHER							
Porterville (5122)	CML-5122(003 06-274074 S		ong var loc				
	00 27 107 1		06/30/1994	Obligation	-19,440		
	CML-5122(003	3)					
		320	08/31/1996	Obligation	19,440		
			Project	Obligation=	0	0	0
4A, PROJECT AUTH		· · · · · · · · · · · · · · · · · · ·					
	CML-5122(00 ² 06-274084 B						
	00-274004 B	320	06/30/1994	Obligation	-80,000		
			Project	Obligation=	-80,000	0	0
4A, PROJECT AUTH	IORIZATION (IN	TIATED).	,		,		
	CML-5122(006						
	06-929505 P		-	•	47 200		
		320	02/28/1995	Obligation	-17,200	•	
4A, PROJECT AUTH	IORIZATION (IN	TIATED)	Project	Obligation=	-17,200	0	0
<u> </u>	CML-5122(007	· · · · · · · · · · · · · · · · · · ·					
	06-929506 T		kwy: Plano St	to Indiana St			
	Construct Bike		00/00/4005	OLU: «	0.000		
	014 5400/005	320	02/28/1995	Obligation	-9,600		
	CML-5122(007	') 320	02/28/1998	Obligation	9,600		
		3_0		Obligation=	0	0	0
4A, PROJECT AUTH	IORIZATION (IN	TIATED).	1 10,000	Obligation –	U	0	U
	CML-5122(008	· · · · · · · · · · · · · · · · · · ·					
	06-929507 P	ark N Ride					
		320	02/28/1995	Obligation	-4,515		
44 BBO IEST 41 '	100174T1011 //: ·	TIATES'	Project	Obligation=	-4,515	0	0
4A, PROJECT AUTH							·
	CML-5122(014 06-929536 C						
	PURCHASE 1		۸N				
		3AZ	02/28/1995	Obligation	-45,500		
			Project	Obligation=	-45,500	0	0
4A, PROJECT AUTH	IORIZATION (IN	TIATED).					

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CML-5122(022)						
ortervine (0122)	06-929878 97-2			vans (Expansio	on)		
	FTA Transfer se	ction 5311 CA 3AZ 01/3		Obligation	-242,000		
					,	0	0
IA. PROJECT AUTI	HORIZATION (INITI		Project Ol	oligation=	-242,000	0	0
,	CML-5122(029)	,					
	06-927222 San		y railroad o	corridor			
	Bicycle Related		28/1999	Obligation	-67,690		
						0	0
A. PROJECT AUT	HORIZATION (INITI		Project Ol	oligation=	-67,690	0	0
.,	CMLG-5122(009	•					
	06-929508 MO		NEWCON	MB ST.			
	INSTALL TRAFF		14/4005	Oblimatian	4.44.000		
	OM O 5400/000	32A 01/3	31/1995	Obligation	141,000		
	CMLG-5122(009) 32A 01/3	31/1995	Obligation	-150,000		
			Project Ol		-9,000	0	0
B, FINAL INVOICE	OR FINAL PROGR		-	-	3,000	Ŭ	0
	CMLG-5122(010)					
	06-929509 MO				450.000		
	0111 0 5400/040	32A 01/3	31/1995	Obligation	-150,000		
	CMLG-5122(010) 32A 03/3	81/1995	Obligation	141,000		
			Project Ol		-9,000	0	0
B, FINAL INVOICE	OR FINAL PROGR		-	-	-9,000	O	O
•	CMLG-5122(011			,			
	(1	, 32A 01/3	31/1995	Obligation	-15,000		
	CMLG-5122(011						
		32A 01/3	31/1995	Obligation	6,000		
	CMLG-5122(011) 32A 11/3	00/1005	Obligation	-423,000		
	CMI C 5122/011		00/1993	Obligation	-423,000		
	CMLG-5122(011) 32A 06/3	30/1997	Obligation	80,719		
			Project Ol		-351,281	0	0
F, FINANCIAL AD.	JUSTMENT SCHED			ganon-	331,201		
	CMLG-5122(018)					
	06-929617 PLA	NO STREET A	AT PUTNA	M AVENUE			
	INSTALL TRAFF	IC SIGNAL 32A 12/3	31/1995	Obligation	-11,000		
		<i>521</i> (12/5	, 1000	Obligation	11,000		

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dorton illo (F122)	CML	C 5100(010)						
Porterville (5122)	CIVIL	G-5122(018)	32A	09/21/1999	Obligation	-8,823		
	CML	G-5122(018)	32A	02/23/2001	Obligation	0	0	New1
				Project	: Obligation=	-19,822	0	0
9I, FINAL VOUCHE	R PAID							
	CML	G-5122(019)	32Δ	12/31/1995	Obligation	-10,000		
	CNALA	C E422(040)	JZA	12/31/1993	Obligation	-10,000		
	CIVIL	G-5122(019)	32A	06/30/1997	Obligation	-12,550		
	CML	G-5122(019)	02/1	00/00/1001	Obligation	12,000		
	CIVIL	G-3122(019)	32A	03/30/2000	Obligation	3,219		
				Project	Obligation=	-19,330	0	0
9I, FINAL VOUCHE	R PAID							
	06-92	G-5122(020) 29619 MORT ALL TRAFFIC			ESTWOOD STR	EET		
			32A	12/31/1995	Obligation	-10,000		
	CML	G-5122(020)						
			32A	06/30/1997	Obligation	-10,483		
	CML	G-5122(020)	32A	09/02/1999	Obligation	-526		
					: Obligation=	-21,009	0	0
6A, LOCAL PROGR	RAMS AC	CCOUNTING H	HAS RE	-	-		0	ŭ
	CML	G-5122(023)						
				at Morton/Ind	iana & at Morton/S	Second St		
	Traffi	c Signal Instal		04/30/1997	Obligation	40,000		
	0141	0 5400(000)	32A	04/30/1997	Obligation	-40,000		
	CIVIL	G-5122(023)	32A	05/31/1997	Obligation	-5,000		
	CML	G-5122(023)			3	-,		
	02	0 0 122(020)	32A	09/02/1999	Obligation	5,000		
	CML	G-5122(023)						
		, ,	32A	11/03/1999	Obligation	14,814		
				Project	Obligation=	-25,185	0	0
9I, FINAL VOUCHE	R PAID							
	06-92	2nd 8	@ Ind	liana St.	to SR 190 & @ F	Putnam Morton Av	ve: Westwood to F	iano & @
	Coor	dinate Six Traf		nais - 06/30/1997	Obligation	-8,400		
			- - - · ·		Obligation=	-8,400	0	0
7F, FINANCIAL AD	JUSTME	NT SCHEDUL	_ED.	FTOJECI	Obligation=	-0,400	U	U
_		ues are a liabi	lity aga	inst balance:				
Office of Local	Program	s rstp_3.frx			11:12:20	03/21/2001	F	age 659

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CML	NG-5122(012)						
,		(-)	32A	01/31/1995	Obligation	-90,000		
	CML	NG-5122(012)						
			32A	01/31/1995	Obligation	84,600		
	CML	.NG-5122(012)	32Δ	04/30/1997	Obligation	-24,600		
	CMI	NG-5122(012)	JZA	04/30/1991	Obligation	-24,000		
	CIVIL	.14G-3122(012)	32A	11/03/1999	Obligation	2,441		
				Project (Obligation=	-27,558	0	0
I, FINAL VOUCHE	R PAID					·		
	06-9	NG-5122(013) 29524 Morton Traffic Sgnls &	Traffic			, & Henderson Ave:	Newcomb St to In	diana St.
	CMI	NG-5122(013)	32A	01/31/1995	Obligation	-24,000		
	CIVIL	.NG-5122(013)	32A	05/31/1997	Obligation	-300,000		
	CML	NG-5122(013)			· ·			
			32A	09/30/1997	Obligation	-19,960		
	CML	NG-5122(013)	004	04/00/4000	OLU: «	224 222		
	ON 41	NO 5400/040\	32A	01/08/1999	Obligation	-391,960		
	CIVIL	.NG-5122(013)	32A	01/14/1999	Obligation	367,960		
	CML	NG-5122(013)			.			
			32A	11/03/1999	Obligation	10		
OI, FINAL VOUCHEI	ם שאום			Project (Obligation=	-367,950	0	0
ulare County (5946		5046(002)						
ulare County (5946) CIVIL	-5946(002) Bus Pr	oject					
			3AZ	09/30/1992	Obligation	-88,000		
	CML	-5946(002)	0.4.7	00/00/4000	Oblination	0.000		
			3AZ	02/28/1993	Obligation	-9,383	_	
IA, PROJECT AUTI	HORIZA	ATION (INITIAT	=D)	Project (Obligation=	-97,383	0	0
N, TROSEOT NOTI	CML 06-9	5946(010) 29526 INTER CHASE BUSES	CITY I	BUS ROUTES				
			3AZ	02/28/1995	Obligation	-232,500		
				Project (Obligation=	-232,500	0	0
IA, PROJECT AUTI			ΞD).					
	06-2	.G-5946(007) 73584 In Tula al Installation		-				
			32A	03/31/1994	Obligation	-9,000		
Note: All neas	ative va	lues are a liabili	tv ana	inst halances				
Office of Local F			iy aya	mist balances.	11:12:20	03/21/2001	_	Page 660
Office of Local F	rografi	13 13th_3.11X			11.12.20	03/21/2001	r	age 000

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare County (5946)	CMLG-5946(007)	32A	08/31/1995	Obligation	-141,000		
	CMLG-5946(007)			· ·			
		32A	01/31/1997	Obligation	41,279		
	CMLG-5946(007)	224	05/31/1997	Obligation	4		
		SZA		Obligation	1	0	•
8H, FINAL VOUCHER	R PAID		Project O	bligation=	-108,719	0	0
Tulare (5072)	CML-5072(002)						
r diaio (0072)	06-273464 In the			s Ave @ "E" St	& Cross Ave @ Che	rry St	
	Signal & Corner h'c		ips 12/31/1995	Obligation	-208,853		
	CML-5072(002)	320	12/31/1993	Obligation	-200,033		
	OIVIL 3072(002)	320	03/28/1999	Obligation	3,489		
			Project O	bligation=	-205,363	0	0
8H, FINAL VOUCHER	R PAID						
	CML-5072(005)	.					
	06-273494 West S Install Signal & Drai						
	mstall Olgital & Dial		10/31/1995	Obligation	-208,853		
			Project O	bligation=	-208,853	0	0
9I, FINAL VOUCHER	PAID						
	CML-5072(008)						
	06-929527 TWO 3		SENGER BUS	ES			
			02/28/1995	Obligation	-264,000		
			Project O	bligation=	-264,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
	CML-5072(012)						
	06-929592 various						
			07/31/1995	Obligation	-79,000		
	CML-5072(012)						
		3AZ	07/31/1997	Obligation	57,000		
		ED)	Project O	bligation=	-22,000	0	0
4A DDO ICCT ALITH	<u> </u>	⊏U).					
4A, PROJECT AUTHO	·						
4A, PROJECT AUTH	CML-5072(013)		CATIONS				
4A, PROJECT AUTH	·	US LC	S AND RACKS				
4 <u>A, PROJECT AUTH</u>	CML-5072(013) 06-929609 VARIC	US LC		Obligation	-38,399		
4A, PROJECT AUTH	CML-5072(013) 06-929609 VARIC	US LC	S AND RACKS	Obligation Obligation	-38,399 33,500		

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pr	ogram	Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	CML-	-5072(013)						
,		(/	320	09/28/1997	Obligation	-33,500		
				Project C	Obligation=	-38,399	0	0
I, FINAL VOUCH	ER PAID							
	06-92	-5072(015) 29690 IN TH INTOWN TRA	NSIT C	ENTER	FTA TRANSFER			
			3AZ	03/31/1996	Obligation	-224,000		
4A, PROJECT AU	THORIZA'	TION (INITIA [.]	TED)	Project C	Obligation=	-224,000	0	0
17,1100201710		-5072(016)						
	06-92	29778 FTA 1	5-PAS	FER CA-18-X0 SENGER VANS 04/30/1996	S(EXP)	70,000		
			SAZ		Obligation	-79,000		
4A, PROJECT AU	THORIZA	TION (INITIA	TFD)	Project C	Obligation=	-79,000	0	0
,		-5072(017)	. == /.					
	06-92	27032 Cross						
		c Signal Modi		w/ curb retur 06/28/1998	Obligation	-113,000		
	CML-	-5072(017)	320	05/09/2000	Obligation	-12,000		
					Obligation=	-125,000	0	0
7H, FINAL VOUCH	IER SENT	Γ TO FHWA.		1 10,000	obligation=	120,000	ŭ	
	06-27	G-5072(003) 73474 Black c Signal Insta		② Alpine Ave.(N	Л. L. King JR Ave.)		
	Ham	c Olgilai ilista		04/30/1994	Obligation	-100,000		
	CML	G-5072(003)						
			32A	08/31/1994	Obligation	-3,545		
	CML	G-5072(003)	32Δ	11/30/1994	Obligation	-2,000		
	CML	G-5072(003)	32A	11/30/1334	Obligation	-2,000		
	OIVIL	3-3012(003)	32A	08/31/1996	Obligation	2,000		
	CML	G-5072(003)						
			32A	08/31/1996	Obligation	936		
	CML	G-5072(003)	32A	08/31/1996	Obligation	-2,000		
			JZA		_		0	^
9I, FINAL VOUCH	ER PAID			Project C	Obligation=	-104,609	0	0

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pi	oaram	Proj/EA	Cod	do	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTIVIFO/FI	Ograiii	FIUILA	COC	u c	Transaction	lo OA	OA AIIIII	to OA
Tulare (5072)	06-27	G-5072(004) 73484 Prosp c Signal with c			a & M St intersecti	ons.		
		•		11/30/1995	Obligation	-200,000		
	CMLC	G-5072(004)	320	01/31/1996	Obligation	200,000		
	CMLC	G-5072(004)	32A	01/31/1996	Obligation	-200,000		
				Project	t Obligation=	-200,000	0	0
I, FINAL VOUCH	ER PAID							
	06-27	G-5072(006) 74204 Bardsl al Modification		e: "K" St to M	looney Blvd			
	· ·			08/31/1994	Obligation	-150,000		
	CMLC	G-5072(006)	32A	05/31/1997	Obligation	6,716		
	CMLC	G-5072(006)	32A	02/28/1998	Obligation	-6,716		
				Project	t Obligation=	-150,000	0	0
I, FINAL VOUCH	ER PAID							
	06-92	G-5072(009) 29530 Pleasa c Signal Instal		e Cooridor: @) J & @ M			
		G-5072(009)		05/31/1995	Obligation	-32,000		
	OIVIE	3 3072(003)	32A	04/30/1997	Obligation	-237,451		
9I, FINAL VOUCH	ER PAID			Project	t Obligation=	-269,451	0	0
<u> </u>		G-5072(010)						
					aspina Street @ C Obligation			
	CMLC	G-5072(010)	32A	06/30/1997	Obligation	16,275		
9I, FINAL VOUCH	ED DAID			Project	t Obligation=	-118,725	0	0
I, I IIVAL VOOCII		2 5072(011)						
		G-5072(011) 29532 O St C		r: @ Kern, @ 04/30/1997	Martin Luther Kin Obligation	ng & @ Cross -405,000		
				Project	t Obligation=	-405,000	0	0
7H, FINAL VOUCH	HER SENT	Γ TO FHWA.						

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/P	rogram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
isalia (5044)	CML-5044(001) 06-272284 31 lo	cations	- Implement t	raffic signal contr	ol & monitor		
	00 272204 0110		08/31/1992		-80,000		
	CML-5044(001)				,		
	CIVIL-3044(001)	32A	08/31/1992	Obligation	-570,000		
	CML F044(004)	0271	00,01,1002	Obligation	0.0,000		
	CML-5044(001)	32∆	01/31/1993	Obligation	650,000		
	ON (1 5044/004)	32A	01/31/1993	Obligation	030,000		
	CML-5044(001)	320	04/30/1994	Obligation	-575,445		
		320	04/30/1994	Obligation	-575,445		
	CML-5044(001)	000	00/00/4007	Ob 1: 4:	04.000		
		320	02/28/1997	Obligation	31,992		
			Project	Obligation=	-543,452	0	0
I, FINAL VOUCH	IER PAID						
	CML-5044(003)						
	06-273564 north	side of	Goshen Ave:	Akers Rd to Gidd	ings St.		
	Construct Bike Pa						
		320	03/31/1994	Obligation	-14,160		
	CML-5044(003)						
		320	08/31/1995	Obligation	-222,320		
	CML-5044(003)						
		320	02/29/1996	Obligation	34,720		
	CML-5044(003)						
	(,	320	02/28/1997	Obligation	3,621		
			Project	Obligation=	-198,138	0	0
I, FINAL VOUCH	IFR PAID		rioject	Obligation=	-190,130	O	O
1,111112 100011							
	CML-5044(004) 06-929487 Akers Traffic Signals	s St @ F	Hurley Ave				
	Tramo Oigilais	320	04/30/1995	Obligation	-6,374		
	CML-5044(004)	3_3		2394311	٠,٠٠.		
	CIVIL-3044(004)	320	11/30/1996	Obligation	-82,156		
		020				_	_
. =:	IED DAID		Project	Obligation=	-88,530	0	0
I, FINAL VOUCH	IER PAID						
	CML-5044(005)						
	06-929488 Waln						
		320	04/30/1995	Obligation	-5,842		
	CML-5044(005)						
		320	11/30/1996	Obligation	-73,835		
	CML-5044(005)						
		320	05/31/1997	Obligation	11,445		

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

Office of Local Programs rstp_3.frx

District/MPO/Pi	ogram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		E044(00E)						
/isalia (5044)	CIVIL	-5044(005)	320	11/30/1998	Obligation	4,368		
					Obligation=	-63,863	0	C
9I, FINAL VOUCH	ER PAID			Project C	obligation=	-03,803	U	·
,		-5044(006)						
			Fransfer	- Replace four	r 35' buses.			
				11/30/1994	Obligation	-600,000		
				Proiect C	Obligation=	-600,000	0	0
4A, PROJECT AU	THORIZA	TION (INITIA	TED).			,	-	_
	CML-	-5044(007)						
			IG NOR	TH SIDE OF D	OOE AVE: KELSE	Y ST & SHIRK RD.		
	INST	ALLATION O						
			320	08/31/1996	Obligation	-73,738		
	CML-	-5044(007)	000	40/04/4000	O. I	4 407		
			320	12/31/1996	Obligation	4,427		
	CML-	-5044(007)	320	04/20/1007	Obligation	4 420		
			320	04/30/1997	Obligation	-4,430		
OL FINAL VOLICI				Project C	Obligation=	-73,741	0	0
9I, FINAL VOUCH								
		-5044(010)	. NI aida	of Cooken Ave	n Millor Dork Ct. te	o Diozo Dr		
		struct Class I E			e-Miller Park St. to	O FIAZA DI.		
	000		320	09/30/1996	Obligation	-3,895		
	CML-	-5044(010)						
		()	320	12/31/1997	Obligation	-89,405		
	CML-	-5044(010)						
			320	09/15/1998	Obligation	2		
				Project C	Obligation=	-93,298	0	0
9I, FINAL VOUCH	ER PAID			_	_			
	CML-	-5044(011)						
					e-Plaza Dr to Ake	rs Rd.		
	Cons	struct Class I E	-		Obligation	12.040		
			320	09/30/1996	Obligation	-12,040		
	CML-	-5044(011)	220	12/21/1007	Obligation	267.760		
	0.4	=0.4.4(0.4.4)	320	12/31/1997	Obligation	-267,760		
	CML-	-5044(011)	320	09/15/1998	Obligation	46,471		
			320		· ·			_
OL FINAL VOLICI				Project C	Obligation=	-233,329	0	0
I, FINAL VOUCH								
		-5044(012)	· \//ca+ -	ide of Dieze D	r Lluny 100 to Car	shop Avo		
		29838 Along s II bike path	vvest s	iue of Plaza Di	r-Hwy 198 to Gos	anen Ave.		
	Cius	Sino paul		09/30/1996	Obligation			

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03/21/2001

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District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAQ		MA
District/MPO/Pr	ogram Proj/EA	Cod	le Tr	ansaction	subject to OA	OA Amnt	not subject to OA
1A PROJECTALI	THORIZATION (INITIA	TED)	Project O	bligation=	-796	0	C
	·	1LD).					
Visalia (5044)	CML-5044(013) 06-929871 Waln	ut Avenu	ue Corridor betv	ween Ackers Ro	d and Court St.		
	Signal Coordination						
		320	11/30/1996	Obligation	-60,200		
	CML-5044(013)	320	12/31/1996	Obligation	25 674		
		320		Obligation	25,674	0	
6A LOCAL PROG	RAMS ACCOUNTING	HAS RE	Project O	-	-34,526 DICES	0	(
571, <u>20072</u> 1 1100		TI/OTTL	OLIVED ONE	OR WORL HAV	0.020.		
	CML-5044(019) 06-927248 City (of Visalia	1				
	Bus Purchase		•				
		320	04/19/2000	Obligation	-613,800		
	CML-5044(019)						
		320	06/02/2000	Obligation	613,800		
4D 04N0ELLED		D	Project O	bligation=	0	0	C
1B, CANCELLED	- PROJECT REVIEWE	D.					
	CML-5044(020)						
	06-927249	320	04/19/2000	Obligation	-168,200		
	CML-5044(020)	020	0 17 1072000	O Dingation	100,200		
	CIVIL-3044(020)	320	06/02/2000	Obligation	168,200		
			Project O	bligation=	0	0	(
1B, CANCELLED	- PROJECT REVIEWE	D.		- · · · · · · · · · · · · · · · · · · ·	-	-	
	CMLG-5044(008)						
	06-929826 Dema			ulare.			
	Interconnect signa		oops 08/31/1996	Obligation	22.200		
	0141 0 50 44(000)	32A	06/31/1990	Obligation	-22,300		
	CMLG-5044(008)	32Δ	04/28/1998	Obligation	-520,000		
	CMLG-5044(008)	02/1	0 1/20/ 1000	Obligation	020,000		
	CIVILG-3044(006)	320	04/28/1998	Obligation	-584,740		
			Project O	bligation=	-1,127,040	0	C
6A, LOCAL PROG	RAMS ACCOUNTING	HAS RE				Ç	•
	CMLG-5044(009)						
	06-929827 Mine	_	Giddings St to	Mooney Blvd. N	nooney Blvd: Kawea	ah Ave to Main St.	
	Interconnect Signa		00/04/4000	Obligation	0.000		
		32A	08/31/1996	Obligation	-8,900		
	RAMS ACCOUNTING	пус ре		bligation=	-8,900	0	(
DA, LOCAL PROG	INAINIS ACCOUNTING	I IAO KE			JIUES.		
			Total (Obligation	-7,658,512.84	0.40	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
320	San Joaquin	Valley Air Ba	sin Total Balance	27,264.16	0.40	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	om Broi/EA	Cod	do.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Progr	am Proj/EA					OA AIIIII	to OA
		Q40 Q40		Apportionment Apportionment	2,427,690 2,940,256		
		Q40		Apportionment	3,279,843		
		Q40		Apportionment	3,461,506	3,035,740	
			Total Ap	portionment	12,109,295.00	3,035,740.76	0.00
FTACML-5044(024)/C A-90-A009-00/CITY OF VISAL		QC1	05/30/2000	Transfer	-613,800		
FTACML-5072(020)/C A-18-X018/CITY OF TULARE							
		QC1	03/11/2000	Transfer	-343,200		
			To	otal Transfer	-957,000.00	0.00	0.00
Porterville (5122)	CML-5122(007) 06-929506 Tule F Construct Bike Patl		kwy: Plano S				
		Q40	02/28/1998	Obligation	-119,600		
	CML-5122(007)	Q40	01/22/2001	Obligation	-98,800	-98,800	
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED)	Project	: Obligation=	-218,400	-98,800	0
N, TROSEOT NOTICE	CML-5122(031) 06-927310 interse New Signals		of Henderso	n & Westwood; Pเ	utnum & Jaye and 0	Olive and Second.	
	Tron Oignaio	Q40	07/26/2000	Obligation	-39,838		
4A, PROJECT AUTHO	DRIZATION (INITIAT	ED)	Project	Obligation=	-39,838	0	0
<u> </u>	CML-5122(033)	wcomb	St, Putnam	Ave, Westwood S	treet and the interso	ection of Putnam an	nd Villa
	Signal Synchroniza		New Signal 01/04/2001	Obligation	-32,047	-32,047	
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED)	Project	Obligation=	-32,047	-32,047	0
<u>, . 1135201 /101110</u>	CMLG-5122(024) 06-929938 Plano 2nd 8	St.: He	liana St.	to SR 190 & @ P	utnam Morton A	ve: Westwood to Pl	ano & @
	Coordinate Six Traf		nals 03/31/1998	Obligation	-445,000		

District 06

MPO: Tulare County Association Of Governments (6094)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(024)	042	12/10/1998	Obligation	25,000		
	CMLG-5122(024)		09/09/1999	Obligation	-19,213		
7F. FINANCIAL AD	JUSTMENT SCHEDU			Obligation=	-439,213	0	0
Tulare (5072)	CML-5072(021) 06-927298 on the Pedestrian and Bik	e old TV	RR R/W from	Blackstone St to	Mooney Blvd.		
	r daddinan and Bii		06/08/2000	Obligation	-52,200		
4A, PROJECT AUT	HORIZATION (INITIA	TED).	Project C	bligation=	-52,200	0	0
	CML-5072(022) 06-927299 on the		'RR R/W from ' 06/08/2000	'E" St to Blackst Obligation	tone Blvd. -30,000		
4A, PROJECT AUT	HORIZATION (INITIA	TED).	Project C	obligation=	-30,000	0	0
Visalia (5044)	CML-5044(021) 06-927250 City of Bus Purchase	of Visalia	ı				
		Q40	04/19/2000	Obligation	-320,000		
	CML-5044(021)	Q40	06/02/2000	Obligation	320,000		
1B, CANCELLED -	PROJECT REVIEWE	D.	Project C	bligation=	0	0	0
•			Total	Obligation	-811,698.00	-130,847.00	0.00
	Q40 San Joaquin	Valley	Air Basin Tota	al Balance	10,340,597.00	2,904,893.76	0.00
Co	ongestion Mit. & Air Qu			Balance:	10,367,861 0	2,904,894 0	0

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Any Area 33D

D'	D 1/5.4			-	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Program	Proj/EA	Cod		Transaction	to OA	OA Amnt	to OA
		33D		Apportionment	1,535,233		
		33D		Apportionment	1,811,375		
		33D	10/01/1993	Apportionment	1,829,595		
		33D	10/01/1994	Apportionment	1,800,413		
		33D	10/01/1995	Apportionment	1,802,867		
		33D	12/31/1996	Apportionment	2,404,164		
			Total Ap	portionment	11,183,647.00	0.00	0.00
		33D	09/30/1992	Transfer	-145,920		
		33D	09/30/1992	Transfer	-1,189,842		
		33D	10/01/1993	Transfer	-244,803		
		33D	10/01/1993	Transfer	284,046		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	10,689		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	-284,046		
APPORTIONMENT TRANSFERS							
		33D	10/01/1995	Transfer	9,804		
COMBINED ROAD PLAN TRANSFERS		220	04/20/4004	Transfer	274 202		
		33D	04/30/1994	Transfer	271,393		
Exchange Fund Transfers							
		33D	09/20/1993	Transfer	-1,180,317		
		33D	11/30/1993	Transfer	-585,726		
		33D	07/14/1994	Transfer	-887,784		
		33D	07/14/1994	Transfer	-941,811		
		33D	05/30/1995	Transfer	-2,071,806		
		33D	06/11/1996	Transfer	-744,865		
		33D	06/11/1996	Transfer	-1,067,806		
		33D		Transfer	-1,516,380		
		33D		Transfer	-887,784		
		33D	02/23/2001	Transfer	-10,689	-9,374	New1
			To	otal Transfer	-11,183,647.00	-9,374.25	0.00
			33D To	otal Balance	0.00	-9,374.25	0.00
-			330 10	rui Duiuliu	0.00	0,017.20	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Proj/EA Cod		de Transaction		OA Amnt	to OA
		33E	09/30/1992	Transfer	1,189,842		
		33E	10/01/1993	Transfer	-284,046		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	284,046		
Exchange Fund Transfers							
		33E	11/30/1993	Transfer	-473,379		
			Tota	al Transfer	716,463.00	0.00	0.00
Tulare County (5946)	STPL-5946(001) 06-272234 Ave 4- AC Overlay	4 from l	Rd 40 to Diago	nal 115			
	710 Overlay	33E	05/31/1992	Obligation	-1,189,842		
	STPL-5946(001)	33E	12/31/1992	Obligation	284,046		
	STPL-5946(001)	33E	12/31/1993	Obligation	189,504		
	STPL-5946(001)	33E	01/31/1994	Obligation	-171		
			Project C	bligation=	-716,463	0	0
9I, FINAL VOUCHER	PAID						
			Total	Obligation	-716,463.00	0.00	0.00
				al Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
<u> </u>	,	34A		Apportionment			442,591
		34A		Apportionment			478,674
		34A		Apportionment Apportionment			621,094
		34A		Apportionment			1,052,325
		34A		Apportionment			259,575
		34A		Apportionment			259,091
			Total Ap	portionment	0.00	0.00	3,113,350.00
1995/96 APPROPRIATION ADJUSTMENT							
7.55001WLTT		34A	12/17/1997	Transfer			34,531
Exchange Fund Transfers							
		34A	09/20/1993	Transfer			-921,265
		34A	07/14/1994	Transfer			-621,094
		34A	06/14/1995	Transfer			-887,784
		34A	06/11/1996	Transfer			-142,919
		34A	05/20/1997	Transfer			-540,288
		34A	02/23/2001	Transfer			-34,531 New1
			To	otal Transfer	0.00	0.00	-3,113,350.00
			34A To	otal Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program Minimum Allocation Areas < 200 K Pop. 34C

District/MPO/P	rogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(013) 06-929609 VARI INSTALL BICYCLI		RACKS			
		34C //	Obligation			-33,500
	CML-5072(013)					
		34C //	Obligation			33,500
		Р	roject Obligation=	0	0	0
9I, FINAL VOUCH	HER PAID					
			Total Obligation	0.00	0.00	0.00
		34	C Total Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA C	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	305,549		
		35A	10/01/1992	Apportionment	260,821		
		35A	10/01/1993	Apportionment	220,188		
		35A	10/01/1994	Apportionment	166,947		
		35A	10/01/1995	Apportionment	333,062		
		35A	12/31/1996	Apportionment	370,323		
			Total Ap	portionment	1,656,890.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
A SOCIALITY		35A	12/17/1997	Transfer	-72,468		
Exchange Fund Transfers							
		35A	09/20/1993	Transfer	-566,370		
		35A	07/14/1994	Transfer	-220,188		
		35A	05/30/1995	Transfer	-60,094		
		35A	06/11/1996	Transfer	-439,914		
		35A	05/20/1997	Transfer	-370,323		
			To	otal Transfer	-1,729,358.00	0.00	0.00
			35A To	otal Balance	-72,468.00	0.00	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Prog	gram Proj/EA	Cod	e Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,		09/30/1992	Transfer	145,920		
		ЗАА	10/01/1993	Transfer	244,803		
APPORTIONMENT							
TRANSFERS		3ΔΔ	10/01/1995	Transfer	-9,804		
		0/1/1					
			Tota	al Transfer	380,918.70	0.00	0.00
Porterville (5122)	STPLG-5122(001)	@ \V/	· · ·	@ N	_		
	06-272371 Olive		twood/Henders 10/02/1992	on @ Newcom	-265,000		
	STPLG-5122(001)			J	,		
	, ,	3AC	12/31/1993	Obligation	-265,000		
	STPLG-5122(001)						
		3AC	12/31/1993	Obligation	265,000		
OL FINAL VOLICUE	DAID		Project O	bligation=	-265,000	0	0
9I, FINAL VOUCHEF		104)					
Tulare (5072)	STPLGSTP-5072(0	-	07/31/1992	Obligation	-46,920		
	STPLGSTP-5072(0			3 3	-,-		
	(1	-	07/31/1992	Obligation	-99,000		
	STPLGSTP-5072(0						
			11/30/1992	Obligation	14,000		
	STPLGSTP-5072(0		11/30/1992	Obligation	6,197		
	STPLGSTP-5072(0		11/00/1002	Obligation	0,107		
	011 20011 3072(0		02/28/1995	Obligation	7,020		
	STPLGSTP-5072(0	01)					
		3AA	02/28/1995	Obligation	2,784		
			Project O	bligation=	-115,918	0	0
9I, FINAL VOUCHER	R PAID						
			Total	Obligation	-380,918.70	0.00	0.00
			3AA Tota	l Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		Q24	03/31/1998	Apportionment	2,519,522		
		Q24	10/01/1998	Apportionment	3,060,808		
		Q24	10/01/1999	Apportionment	3,323,942		
		Q24	10/01/2000	Apportionment	3,432,526	3,010,325	
			Total App	portionment	12,336,798.00	3,010,325.30	0.00
98/99 state match							
		Q24	04/23/1999	Transfer	-887,784		
CRP Transfers to							
RSTP Q24 and 33D							
		Q24	10/31/1999	Transfer	-10,016		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-717,404		
		Q24	03/24/1999	Transfer	-2,173,024		
		Q24	03/24/1999	Transfer	-1,808,757		
		Q24	05/17/2000	Transfer	-2,398,894		
		Q24	02/23/2001	Transfer	-2,544,742	-2,231,738	New1
		Q24	02/23/2001	Transfer	-842,564	-738,928	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	6,639		
			To	tal Transfer	-11,376,546.20	-2,970,667.36	0.00
					000 054 55		0.00
			Q24 To	tal Balance	960,251.80	39,657.94	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998	Apportionment	100,245		
			Total Ap	portionment	100,245.00	0.00	0.00
change Fund							
ansiers		Q60	03/31/1998	Transfer	-100,245		
			То	tal Transfer	-100,245.00	0.00	0.00
			Q60 To	tal Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/3	31/1998 A _l	pportionment	70,135		
		7	Total Appor	tionment	70,135.00	0.00	0.00
change Fund							
ansiers		Q70 03/3	1/1998	Transfer	-70,135		
			Total	Transfer	-70,135.00	0.00	0.00
			Q70 Total	Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association Of Governments (6094)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Cod	e	Transaction	to OA	OA Amnt	to OA
	Q80	09/24/1998	3 Apportionment			6,639
		Total Ap	pportionment	0.00	0.00	6,639.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	Q80	05/01/1998	3 Transfer			-6,639
		Т	otal Transfer	0.00	0.00	-6,639.00
		Q80 T	otal Balance	0.00	0.00	0.00
Regional S	Surface Transportation	Program	Balance:	887,783	30,283	0
	· 	•	nt Loaned:	0	0	0
Tulare Cou	unty Association Of Go	vernments	Balance:	11,255,644	2,935,177	0
	•		nt Loaned:	0	0	0

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram l	Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)	06-9273	` '		- purchase CNG vehic	les.		
			Q40 01/04	/2001 Obligation	-576,000	-576,000	
4A, PROJECT AUTH	HORIZATIO	ON (INITIATE		Project Obligation=	-576,000	-576,000	0
				Total Obligation	-576,000.00	-576,000.00	0.00
	Q40 Sa	n Joaquin V	alley Air Ba	sin Total Balance	-576,000.00	-576,000.00	0.00
Со	ngestion M	it. & Air Qual	l. Improveme A ı	ent Balance: mount Loaned:	-576,000 0	-576,000 0	0 0

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progr	•			to OA	OA Amnt	not subject to OA
	330	00/20/4002	Transaction		O/ / / / /	to on
	33D		Apportionment Apportionment	499,567 589,396		
	33D			595,174		
			Apportionment			
	33D		Apportionment	585,680		
	33D		Apportionment	586,480		
	33D	12/31/1996	Apportionment	782,083		
			portionment	3,638,380.00	0.00	0.00
	33D	10/01/1993	Transfer	-504,621		
1995/96 APPORTIONMENT ADJUSTMENT						
	33D	12/17/1997	Transfer	3,476		
APPORTIONMENT TRANSFER						
	33D	10/01/1995	Transfer	-3,452		
Exchange Fund Transfers						
	33D	06/16/1993	Transfer	-512,791		
	33D	06/24/1993	Transfer	-71,551		
	33D	04/08/1994	Transfer	-307,088		
	33D	08/11/1994	Transfer	-288,086		
	33D	05/22/1995	Transfer	-260,000		
	33D	05/23/1995	Transfer	-325,680		
	33D	05/24/1996	Transfer	-382,833		
	33D	07/01/1996	Transfer	-68,242		
	33D	05/20/1997	Transfer	-288,086		
	33D	05/20/1997	Transfer	-493,997		
	33D	03/02/2000	Transfer	-3,476		
		To	otal Transfer	-3,506,427.00	0.00	0.00
Kings County (5945)	STPLCMBR-5945(002) 06-272414 Grangeville-1 Road/Bike lane/Bridge Re	placement				
		01/31/1995	Obligation	-260,000		
	STPLCMBR-5945(002) 33D	05/31/1995	Obligation	128,047		
6A LOCAL PROGRAM	MS ACCOUNTING HAS RE		Obligation=	-131,953	0	0
on, LOOAL I NOGRAI	VIO AGGODIVITINO FIAS RE					
		Tota	al Obligation	-131,953.00	0.00	0.00
		33D To	tal Balance	0.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

			_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	am Proj/EA	Cod		ransaction	to OA	OA Amnt	to OA
		33E	10/01/1993	Transfer	504,621		
APPORTIONMENT							
TRANSFER		33⊑	10/01/1995	Transfer	3,452		
DOTE OF		JJL	10/01/1993	Hansiei	3,432		
RSTP 33E TRANSFERS TO RSTP Q24							
NOTE Q24		33E	10/31/1999	Transfer	-4,967		
			Tota	al Transfer	503,105.58	0.00	0.00
Kings County (5945)	BRLSSTPL-5945(0 06-272734 Lacey	Blvd. @	2 Last Change 07/31/1993	e Ditch 45C.033 Obligation	-141,648		
	BRLSSTPL-5945(0	-	02/28/1995	Obligation	-3,452		
	BRLSSTPL-5945(0	•	02/28/1998	Obligation	4,967		
			Project (Obligation=	-140,132	0	0
9I, FINAL VOUCHER	PAID		1 10,000	obligation=	110,102	ŭ	· ·
	STPL-5945(001)						
	06-272404 3-Loc						
		33E	10/02/1992	Obligation	-177,059		
	STPL-5945(001)	225	04/20/4002	Obligation	177.050		
		33E	04/30/1993	Obligation	177,059		
AD CANCELLED DE		,	Project C	Obligation=	0	0	0
1B, CANCELLED - PF		J					
	STPL-5945(003) 06-272424 Lacey	-Fast &	West of 13th				
	00 272+2+ Laccy		10/02/1992	Obligation	-141,648		
	STPL-5945(003)			-			
	,	33E	07/31/1993	Obligation	141,648		
			Project C	Obligation=	0	0	0
1B, CANCELLED - PF	ROJECT REVIEWE) .	-				
	STPLCMBR-5945(06-272414 Grang Road/Bike lane/Bri	geville-1		ıs Br. No. 45C-0	020		
		-	10/02/1992	Obligation	-362,973		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	-	Obligation= OR MORE INV	-362,973 OICES.	0	0
			Total	Obligation	-503,105.58	0.00	0.00
			22E Tot	al Balance	0.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le.	Transaction	subject to OA	OA Amnt	not subject to OA
Diotriogimi O/1 rogiam	110,127	34A			10 071	OA AIIII	
		34A	09/30/1992 10/01/1992				143,977
		-		111			155,714
		34A	10/01/1993	• •			202,044
		34A	10/01/1994	• •			342,325
		34A	10/01/1995				84,441
		34A	12/31/1996	Apportionment			84,283
			Total Ap	portionment	0.00	0.00	1,012,784.00
 1995/96							
APPORTIONMENT							
ADJUSTMENT							
		34A	12/17/1997	Transfer			11,232
Exchange Fund							
Transfers							
Transiers		34A	06/16/1993	Transfer			-299,691
		34A	04/08/1994	Transfer			-202,044
		34A	05/22/1995	Transfer			-28,086
		34A	05/23/1995	Transfer			-314,239
		34A	07/01/1996	Transfer			-84,441
		34A	05/20/1997	Transfer			-84,283
		34A	03/02/2000	Transfer			-11,232
		0 (55,02,2500	114.15101			,202
			To	otal Transfer	0.00	0.00	-1,012,784.00
							_
			34A To	otal Balance	0.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	99,396		
		35A	10/01/1992	Apportionment	84,846		
		35A	10/01/1993	Apportionment	71,628		
		35A	10/01/1994	Apportionment	54,309		
		35A	10/01/1995	Apportionment	108,348		
		35A	12/31/1996	Apportionment	120,467		
			Total Ap	portionment	538,994.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
NB 000 T M ETT		35A	12/17/1997	Transfer	-23,574		
Exchange Fund Transfers							
		35A	06/16/1993	Transfer	-184,242		
		35A	04/08/1994	Transfer	-71,628		
		35A	05/23/1995	Transfer	-54,309		
		35A	05/24/1996	Transfer	-108,348		
		35A	05/20/1997	Transfer	-120,467		
			To	otal Transfer	-562,568.00	0.00	0.00
			35A To	otal Balance	-23,574.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	lo.	Transaction	subject to OA	OA Amnt	not subject
DISTRICT/WIFO/Frogram	FIUJEA					OA AIIIII	to OA
			03/31/1998		819,609		
			10/01/1998		995,691		
		Q24			1,081,290		
		Q24	10/01/2000	Apportionment	1,116,613	979,269	
			Total Ap	portionment	4,013,203.00	979,269.60	0.00
Exchange Fund							
Transfers							
			03/31/1998	Transfer	-232,661		
		Q24		Transfer	-589,108		
		Q24		Transfer	-707,605		
		Q24	02/03/1999	Transfer	-288,086		
		Q24	03/02/2000	Transfer	-774,597		
		Q24	05/30/2000	Transfer	-288,086		
		Q24	02/23/2001	Transfer	-828,527	-726,618	New1
		Q24	02/23/2001	Transfer	-288,086	-252,651	New1
RSTP 33E TRANSFERS TO RSTP Q24							
		Q24	10/31/1999	Transfer	4,967		
STEA APPORTIONMENT							
TRANSFERS TO Q24		Q24	05/01/1998	Transfer	2,160		
			To	otal Transfer	-3,989,628.58	-979,269.60	0.00
			004.7	(al Dalamas	22.574.42	0.00	0.00
			Q24 10	tal Balance	23,574.42	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31/	1998 Apportionment	32,610		
		Tot	al Apportionment	32,610.00	0.00	0.00
change Fund						
ansfers		Q60 03/31/	1998 Transfer	-32,610		
			Total Transfer	-32,610.00	0.00	0.00
		Qe	0 Total Balance	0.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Т	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 C	03/31/1998	Apportionment	22,815		
			Total App	ortionment	22,815.00	0.00	0.00
cchange Fund							
		Q70 C	03/31/1998	Transfer	-22,815		
			Tot	al Transfer	-22,815.00	0.00	0.00
			Q70 Tot	al Balance	0.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MDO/Dressrom	Droi/EA	Cada	Transaction	STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q80 09/24/1	998 Apportionment	t		2,160
		Tota	al Apportionment	0.00	0.00	2,160.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/1	998 Transfer	r		-2,160
_			Total Transfer	0.00	0.00	-2,160.00
		Q8(O Total Balance	0.00	0.00	0.00
Regional	Surface Transpor	tation Program	Balance:	0	0	0
	•	Am	ount Loaned:	0	0	0
Kings C	ounty Association	of Governmen	ts Balance:	-575,999	-576,000	0
· ·	-	Am	ount Loaned:	0	0	0

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Code	Tr	ansaction	subject to OA	OA Amnt	not subject to OA
DISTRICTION ON TO	gram Project	Ooue		ansaction	10 04	OA AIIIII	IO OA
Madera County (594							
	06-4C0664 in Mader						
	project to purchase C	-	-	Oblimation	004.000	004 000	
	•	Q40 10/28	3/2000	Obligation	-221,000	-221,000	
			Project O	bligation=	-221,000	-221,000	0
4A, PROJECT AUT	HORIZATION (INITIATED	D).					
	CML-5941(025)						
	06-4C0824 in the co	mmunity of	Oakhurs	st on State Route	e 41 from the Fresr	o River to Hartwe	ll Road.
	Construct Pedestrian	•					
	(Q40 11/08	3/2000	Obligation	-75,600	-75,600	
		F	Project O	bligation=	-75,600	-75,600	0
4A, PROJECT AUT	HORIZATION (INITIATEI	D).	-	_			
	CML-5941(026)						
	06-927379 North Fo	ork					
	Pedestrian Facilities						
	•	Q40 12/22	2/2000	Obligation	-35,146	-35,146	
		F	Project O	bligation=	-35,146	-35,146	0
4A, PROJECT AUT	HORIZATION (INITIATEI		. 0,001 0	ongano.	33,1.3	33,1.3	· ·
	,	,					
			Total (Obligation	-331,746.00	-331,746.00	0.00
							_
	Q40 San Joaquin Va	alley Air Ba	sin Tota	I Balance	-331,746.00	-331,746.00	0.00
Cc	ongestion Mit. & Air Qual.	Improveme	ent B	alance:	-331,746	-331,746	0
00							

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area 33D

				_	STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Co	Cod	le	Transaction	to OA	OA Amnt	to OA
		33D	09/30/1992	Apportionment	434,619		
		33D	10/01/1992	Apportionment	512,599		
		33D	10/01/1993	Apportionment	516,698		
		33D	10/01/1994	Apportionment	508,457		
		33D	10/01/1995	Apportionment	509,150		
		33D	12/31/1996	Apportionment	678,963		
			Total App	oortionment	3,160,486.00	0.00	0.00
		33D	10/01/1993	Transfer	-883,529		
1995/96							
APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,018		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	50,742		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	36,869		
Exchange Fund Transfers							
		33D	06/30/1993	Transfer	-63,689		
		33D	07/14/1994	Transfer	-363,374		
		33D	07/14/1994	Transfer	-154,206		
		33D	05/22/1995	Transfer	-489,419		
		33D	06/14/1995	Transfer	-19,038		
		33D	06/17/1996	Transfer	-269,314		
		33D	06/25/1996	Transfer	-313,143		
		33D	05/20/1997	Transfer	-363,374		
		33D	05/20/1997	Transfer	-329,011		
		33D	03/02/2000	Transfer	-3,018		
			То	tal Transfer	-3,160,486.00	0.00	0.00
			33D_To	tal Balance	0.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program P	roj/EA Cod	le Tr	ansaction	to OA	OA Amnt	to OA
	33E	10/01/1993	Transfer	883,529		
APPORTIONMENT TRANSFER						
	33E	10/01/1995	Transfer	-50,742		
		Tota	l Transfer	832,786.77	0.00	0.00
	41(001) 24 Avemie 12"R placement	pad 33 1/2 to S	anta Fe RR			
shage to	33E	10/02/1992	Obligation	-973,830		
STPL-59	41(001)					
	33E	04/30/1993	Obligation	90,301		
STPL-59	41(001) 33E	08/31/1995	Obligation	50,742		
		Project O	oligation=	-832,786	0	0
9I, FINAL VOUCHER PAID						
		Total (Obligation	-832,786.77	0.00	0.00
		33E Tota	l Balance	0.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	e	Transaction	subject to OA	OA Amnt	not subject to OA
<u> </u>	• • • • • •					<u> </u>	
		34A	09/30/1992	• •			124,993
		34A	10/01/1992	• •			135,183
		34A	10/01/1993	• •			175,404
		34A	10/01/1994	Apportionment			297,188
		34A	10/01/1995	Apportionment			73,307
		34A	12/31/1996	Apportionment			73,170
			Total Ap	portionment	0.00	0.00	879,245.00
1995/96 APPORTIONMENT ADJUSTMENT							
ADJUSTWENT		34A	12/17/1997	Transfer			9,752
Exchange Fund Transfers							
Transiers		34A	06/30/1993	Transfer			-260,176
		34A	07/14/1994	Transfer			-175,404
		34A	06/14/1995	Transfer			-297,188
		34A	05/20/1997	Transfer			-146,477
		-	03/02/2000	Transfer			-9,752
			To	otal Transfer	0.00	0.00	-879,245.00
			34A_Tc	otal Balance	0.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	86,290		
		35A	10/01/1992	Apportionment	73,659		
		35A	10/01/1993	Apportionment	62,184		
		35A	10/01/1994	Apportionment	47,148		
		35A	10/01/1995	Apportionment	94,060		
		35A	12/31/1996	Apportionment	104,583		
			Total Ap	portionment	467,924.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-20,465		
Exchange Fund Fransfers							
		35A	06/30/1993	Transfer	-159,949		
		35A	07/14/1994	Transfer	-62,184		
		35A	06/14/1995	Transfer	-47,148		
		35A	06/17/1996	Transfer	-94,060		
		35A	05/20/1997	Transfer	-104,583		
			To	otal Transfer	-488,389.00	0.00	0.00
			35A_To	otal Balance	-20,465.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	711,541		
		Q24	10/01/1998	Apportionment	864,406		
		Q24	10/01/1999	Apportionment	938,718		
		Q24	10/01/2000	Apportionment	969,384	850,149	
			Total Ap	portionment	3,484,049.00	850,149.77	0.00
Exchange Fund							
Transfers							
		Q24			-315,257		
		Q24	01/25/1999	Transfer	-398,159		
		Q24	02/02/1999	Transfer	-501,032		
		Q24	02/03/1999	Transfer	-363,374		
		Q24	03/02/2000	Transfer	-554,879		
		Q24	06/02/2000	Transfer	-363,374		
		Q24	02/23/2001	Transfer	-606,010	-531,470	New1
		Q24	02/23/2001	Transfer	-363,374	-318,679	New1
STEA APPORTIONMENT							
TRANSFERS TO Q24							
TIVINOI ENO TO Q24		Q24	05/01/1998	Transfer	1,875		
			To	otal Transfer	-3,463,584.00	-850,149.77	0.00
			Q24 To	otal Balance	20,465.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	7	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 (03/31/1998	Apportionment	28,310		
			Total App	ortionment	28,310.00	0.00	0.00
change Fund ansfers							
ansiers		Q60 (03/31/1998	Transfer	-28,310		
			Tot	tal Transfer	-28,310.00	0.00	0.00
			Q60 Tot	al Balance	0.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31/	1998 Apportionment	19,807		
		Tot	al Apportionment	19,807.00	0.00	0.00
xchange Fund ransfers						
alisieis		Q70 03/31/	1998 Transfer	-19,807		
			Total Transfer	-19,807.00	0.00	0.00
		Q7	'0 Total Balance	0.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Cod	le	Transaction	to OA	OA Amnt	to OA
	Q80	09/24/1998	Apportionment			1,875
		Total Ap	portionment	0.00	0.00	1,875.00
GTEA APPORTIONMENT FRANSFERS TO Q24						
	Q80	05/01/1998	Transfer			-1,875
		To	otal Transfer	0.00	0.00	-1,875.00
		Q80 To	otal Balance	0.00	0.00	0.00
Regional S	Surface Transportation	Program	Balance:	0	0	0
	· 	Amoun	t Loaned:	0	0	0
Madera Co	ounty Transportation Co	ommission	Balance:	-331,746	-331,746	0
	•		nt Loaned:	0	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Progr	ram Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
		320	09/30/1992	Apportionment	40,557,513		
		320	10/01/1992	Apportionment	48,496,728		
		320	10/01/1993	Apportionment	48,107,807		
		320		Apportionment	48,797,306		
		320		Apportionment	42,077,413		
		320		Apportionment	24,358		
		320		Apportionment	47,861,831		
			Total Ap	portionment	275,922,956.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-390,507		
CMAQ FUND TRANSFER							
		320	06/29/1999	Transfer	17,300,000		
LOAN TO STATE		3AZ	08/31/1994	Transfer	-15,600,000		
REPAID FROM STATE		3A <i>7</i>	11/18/1994	Transfer	15,600,000		
Transfers to satisfy 2 air basin projects		ο, <u>ι</u> Σ	11,10,1001	Transier	10,000,000		
all basili projects		3AZ	03/31/1999	Transfer	3,187,318		
			To	otal Transfer	20,096,811.00	0.00	0.00
Caltrans (6207)	CMLN-6200(001) 07-120700 Freew	ay Trat 320	ffic Sys. Mgm 01/02/1993	t. TOS #1 Obligation	-2,403,200		
	CMLN-6200(001)	320	04/30/1993	Obligation	-960,940		
	CMLN-6200(001)	320	01/31/1994	Obligation	711,490		
ZE ALIDIT COMPLET	TED.		Project	Obligation=	-2,652,650	0	0
7E, AUDIT COMPLET							
	CMLN-6200(002) 07-120800 Freew Traffic Related - Ot		ffic Sys. Mgm	t. TOS #2			
			01/02/1993	Obligation	-5,296,800		
	CMLN-6200(002)	320	04/30/1993	Obligation	-1,785,600		
	CMLN-6200(002)						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Pr	ogram	Proj/EA	Cod	de Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
				Project Ob	ligation_	E 592 024	0	C
7E, AUDIT COMPL	ETED.			Project Ob	nigation=	-5,582,931	U	·
Caltrans (6207)	CMLN-6	6207(003)						
, ,			RA Culi 320	ne to Route 605 03/31/1994	Obligation	-3,098,550		
	CMI N-6	6207(003)	0_0		o anganon	3,000,000		
	OWEN	0207 (000)	320	02/05/1999	Obligation	1,414,443		
				Project Ob	oligation=	-1,684,106	0	C
9I, FINAL VOUCH								
		6207(004)	o., T	ffic Cuc Marret T	-00#4 0+-+-	lob		
	07-1299	yuk Freew		ffic Sys. Mgmt. T 02/28/1994	OS#4 - State C Obligation	Job -2,124,720		
				Project Ob	oligation=	-2,124,720	0	C
4A, PROJECT AU	[HORIZATION THORIZATION TH	ON (INITIAI)	ED).	•				
	CMLN-6	6207(006)						
	07-0195	544 LA 21		thill Fwy @ Fair				
			320	05/31/1994	Obligation	-1,328,835		
	CMLN-6	6207(006)			.			
			320	01/14/1999	Obligation	52,115		
				Project Ob	oligation=	-1,276,719	0	C
9I, FINAL VOUCH								
	CMLN-6	6207(007)						
			-	(Route 60): Ro 11/30/1994	oute 605 to Brea Obligation	a Canyon Rd.(HOV) -6,108,570		
	07-1294		320	11/30/1994	Obligation	-6,108,570		
	07-1294	400 Pomo	-	11/30/1994 04/30/1997	Obligation Obligation	-6,108,570 6,108,570		
1R CANCELLED	07-1294 CMLN-6	400 Pomo 6207(007)	320	11/30/1994	Obligation Obligation	-6,108,570	0	C
1 <u>B, CANCELLED -</u>	07-1294 CMLN-6 PROJECT	400 Pomo 6207(007) REVIEWEE	320	11/30/1994 04/30/1997	Obligation Obligation	-6,108,570 6,108,570		(
1 <u>B,</u> CANCELLED -	07-1294 CMLN-6 PROJECT CMLN-6 07-1150	400 Pomo 6207(007) REVIEWED 6207(008) 034 ON R	320 320). TE. 57:	11/30/1994 04/30/1997 Project Ob	Obligation Obligation oligation=	-6,108,570 6,108,570 0		
1 <u>B,</u> CANCELLED -	07-1294 CMLN-6 PROJECT CMLN-6 07-1150	400 Pomo 6207(007) REVIEWED 6207(008)	320 320). FE. 57:	11/30/1994 04/30/1997 Project Ob ORANGE CO. LIRECTION	Obligation Obligation oligation= LINE TO RTE.	-6,108,570 6,108,570 0		(
1 <u>B, CANCELLED -</u>	07-1294 CMLN-6 PROJECT CMLN-6 07-1150 ADD HO	400 Pomo 6207(007) REVIEWED 6207(008) 034 ON R OV LANE E	320 320). FE. 57:	11/30/1994 04/30/1997 Project Ob	Obligation Obligation oligation=	-6,108,570 6,108,570 0		(
1 <u>B, CANCELLED -</u>	07-1294 CMLN-6 PROJECT CMLN-6 07-1150 ADD HO	400 Pomo 6207(007) REVIEWED 6207(008) 034 ON R	320 320 0. TE. 57: ACH D 320	11/30/1994 04/30/1997 Project Ob ORANGE CO. L IRECTION 10/31/1995	Obligation Obligation Digation= LINE TO RTE. Obligation	-6,108,570 6,108,570 0 60 -13,810,679		
1 <u>B, CANCELLED -</u>	07-1294 CMLN-6 PROJECT CMLN-6 07-1150 ADD HO	400 Pomo 6207(007) REVIEWED 6207(008) 034 ON R OV LANE E	320 320). FE. 57:	11/30/1994 04/30/1997 Project Ob ORANGE CO. LIRECTION	Obligation Obligation oligation= LINE TO RTE.	-6,108,570 6,108,570 0		(
1 <u>B, CANCELLED -</u>	07-1294 CMLN-6 PROJECT CMLN-6 07-1150 ADD HO	400 Pomo 6207(007) REVIEWED 6207(008) 034 ON R OV LANE E	320 320 0. TE. 57: ACH D 320	11/30/1994 04/30/1997 Project Ob ORANGE CO. L IRECTION 10/31/1995	Obligation Obligation Digation= LINE TO RTE. Obligation	-6,108,570 6,108,570 0 60 -13,810,679		(
1 <u>B, CANCELLED -</u>	07-1294 CMLN-6 PROJECT CMLN-6 07-1150 ADD HO	400 Pomo 6207(007) REVIEWED 6207(008) 034 ON R OV LANE E	320 320). TE. 57: ACH D 320 320	11/30/1994 04/30/1997 Project Ob ORANGE CO. L IRECTION 10/31/1995 02/29/1996	Obligation Obligation Digation= LINE TO RTE. Obligation Obligation Obligation	-6,108,570 6,108,570 0 60 -13,810,679 -1,410,282		

07-116874 ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710)

ADD TWO HOV LANES

320 05/31/1995 Obligation -27,906,023

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Pro	ogram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
	-						
Caltrans (6207)	CMLN-6207(011)	320	07/31/1996	Obligation	4,071,977		
	CMLN-6207(011)	320	02/28/1997	Obligation	-5,410,340		
	CMLN-6207(011)	320	05/31/1997	Obligation	10,000,000		
C LOCAL PROCE		יב כבוי	-	bligation=	-19,244,386		OD DEDORT
OF COMPLETION.	RAMS ACCOUNTING F	RECEIV	/ES THE FINA	L DETAIL ESTIN	MATE, REPORT OF	EXPENDITURES	UK KEPUKI
	CMLN-6207(018) 07-166701 S/B I 4	-05: Fr	om Wilshire Blv	/d. to US 101			
	HOV Lane	320	08/31/1997	Obligation	-885,300		
			Project C	Obligation=	-885,300	0	(
A, PROJECT AUT	HORIZATION (INITIAT	-					
	CMLNSTPL-6207(0	14) 320	03/31/1996	Obligation	-24,047,000		
	CMLNSTPL-6207(0	-	00/00/4000	Oblimation	4 047 570		
		320	06/30/1996	Obligation	4,217,570	0	,
IA. PROJECT AUT	HORIZATION (INITIAT	ED).	Project C	obligation=	-19,829,430	0	(
	CMLNSTPN-6207((07-120274 HOLL) HOV LANES & WID	/WOO		70): ROUTE 10	1/134 to ROUTE 5		
	110 V L/MVLO Q VVIL		09/30/1993	O1 11 11			
		320	09/30/1993	Obligation	-7,940,415		
	CMLNSTPN-6207(0		04/30/1994	Obligation	-7,940,415 896,717		
	CMLNSTPN-6207(0	001) 320		Obligation			
		320 301) 320 320	04/30/1994	-	896,717		
	CMLNSTPN-6207(0	320 301) 320 320	04/30/1994	Obligation	896,717		
TH FINAL VOLICE	CMLNSTPN-6207(0	320 320 320 320 320	04/30/1994 05/31/1995 04/28/1999	Obligation Obligation	896,717 -525,868	0	(
'H, FINAL VOUCHI	CMLNSTPN-6207(0 CMLNSTPN-6207(0 ER SENT TO FHWA.	001) 320 001) 320 001) 320	04/30/1994 05/31/1995 04/28/1999	Obligation Obligation Obligation	896,717 -525,868 457,940	0	(
'H, FINAL VOUCH	CMLNSTPN-6207(0	001) 320 001) 320 001) 320 002) E 405:	04/30/1994 05/31/1995 04/28/1999 Project C	Obligation Obligation Obligation Obligation=	896,717 -525,868 457,940 -7,111,625	0	(
	CMLNSTPN-6207(0 CMLNSTPN-6207(0 ER SENT TO FHWA. CMLNSTPN-6207(0	001) 320 001) 320 001) 320 002) E 405: 320	04/30/1994 05/31/1995 04/28/1999 Project C S/O Victory BI. 01/31/1994 Project C	Obligation Obligation Obligation= to S/O I-5 (HOV Obligation	896,717 -525,868 457,940 -7,111,625	0	
	CMLNSTPN-6207(0 CMLNSTPN-6207(0 ER SENT TO FHWA. CMLNSTPN-6207(0 07-120334 ROUT	001) 320 001) 320 001) 320 002) E 405: 320	04/30/1994 05/31/1995 04/28/1999 Project C S/O Victory BI. 01/31/1994 Project C	Obligation Obligation Obligation= to S/O I-5 (HOV Obligation	896,717 -525,868 457,940 -7,111,625		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Cod	da Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT/MIPO/F10g	Talli FloyEA	COC	ue II	alisaction	IO OA	OA AIIIII	to UA
Foothill Transit Zone (6159)	CML-6159(001) 07-927391 Footh	nill Trans	sit Zone				
	FTA GRANT # CA		31 01/31/1993	Obligation	-4,220,000		
			Project C	bligation=	-4,220,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
ong Beach (5108)	CML-5108(028) 07-927890 LONG Bus Purchase	G BEAC	CH TRANSIT * C	GRANT NO. CA	-90-X671		
	Dus i dichase	3AZ	01/31/1996	Obligation	-3,348,000		
			Project C	bligation=	-3,348,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(001) 07-465664 Clare	mont M	etrolink Station	#2809			
		320	01/31/1993	Obligation	-194,380		
	CML-6065(001)			J			
	,	320	05/31/1994	Obligation	55,184		
	CML-6065(001)	000	40/00/4000	Oblimatian	40.440		
		320	12/23/1998	Obligation	16,148		
9I, FINAL VOUCHER	PAID		Project C	bligation=	-123,047	0	0
<u> </u>	CML-6065(002)						
	07-465794 El Mo	nte Ele	ctric Shuttle #2	810			
		320	01/31/1993	Obligation	-525,000		
	CML-6065(002)	320	06/30/1994	Obligation	170,880		
		320				0	0
9I, FINAL VOUCHER	PAID		Project C	bligation=	-354,120	0	0
	CML-6065(003)						
	07-160404 Burba			n Fuel Shuttle #	[‡] 2807		
	15 passenger van		ttle 01/31/1993	Obligation	-250,129		
	CML-6065(003)	5211	31/31/1000	Obligation	200,120		
	52 5555(555)	32A	02/28/1995	Obligation	250,129		
	CML-6065(003)						
		320	02/28/1995	Obligation	-134,565		
			Project C	bligation=	-134,565	0	0
9I, FINAL VOUCHER	PAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Fransportation Auth. 6065)	CML-6065(006) 07-466514 West						IO OA
		320	01/31/1993	Obligation	-1,443,746		
	CML-6065(006)	320	11/30/1994	Obligation	533,815		
	CML-6065(006)			J	,		
	, ,	320	11/30/1998	Obligation	78		
			Project O	bligation=	-909,852	0	0
I, FINAL VOUCHER							
	CML-6065(007) 07-466404 LA C PROVIDE SHUTT			ttle #2024			
			02/02/1993	Obligation	-1,119,904		
	CML-6065(007)	320	08/31/1994	Obligation	369,984		
	CML-6065(007)			J	·		
		320	11/30/1994	Obligation	-97,161		
	CML-6065(007)	320	10/31/1997	Obligation	145,834		
		020	Project O	-	-701,246	0	0
9I, FINAL VOUCHER	PAID		r roject O	ongation=	-701,240	O	O
	CML-6065(008)						
	07-465584 12th	District - 320	- TMO-Vanpool 02/28/1993	Obligation	-56,500		
	CML-6065(008)	320	05/31/1994	Obligation	28,614		
	CML-6065(008)						
		320	06/19/1998	Obligation	128		
	DAID		Project O	bligation=	-27,757	0	0
9I, FINAL VOUCHER							
	CML-6065(009) 07-160384 Burba Educate people to			-	806		
			02/28/1993	Obligation	-309,855		
	CML-6065(009)						
		320	11/30/1994	Obligation	165,552		
	CML-6065(009)	320	10/29/1998	Obligation	40,554		
				bligation=	-103,748	0	C
9I, FINAL VOUCHER	DAID		1 10,000	ongation—	100,170	J	O

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Cod	do T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(011) 07-161434 City					OA AIIIII	to oa
	CML-6065(011)	320	12/31/1993	Obligation	-452,388		
	,	320	10/31/1996	Obligation	452,388		
4A DDO IECT ALITH		TED)	Project (Obligation=	0	0	0
4A, PROJECT AUTH	•	ΠED).					
	CML-6065(012)	320	03/31/1993	Obligation	-323,134		
	CML-6065(012)	320	11/30/1994	Obligation	262,297		
	CML-6065(012)	320	12/31/1994	Obligation	-63,105		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RI	•	Obligation=	-123,942 OICES	0	0
	CML-6065(013) 07-466504 CTS Purchase Hardwa	Conges	stion Pricing Pa	rking Program -	in Glendale #2825 -400,207		
	CML-6065(013)	320	11/30/1994	Obligation	152,323		
	CML-6065(013)	320	11/30/1997	Obligation	194,032		
9I, FINAL VOUCHER	PAID		Project (Obligation=	-53,851	0	0
•	CML-6065(014)		mployee Progr 03/31/1993	am - Broadway Obligation	Plaza in L.A. #2826 -426,271		
	CML-6065(014)	320	08/31/1994	Obligation	221,735		
6A, LOCAL PROGRA	MS ACCOUNTING	нус ы	•	Obligation=	-204,536	0	0
o. v, Esone i Nosike	CML-6065(015) 07-160374 Sant	a Clarita					
	CML-6065(015)	320	11/30/1994	Obligation	14,165		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MDO/Dress	rom Droi/EA	Codo	т.		STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Prog	ram Proj/EA	Code	l ra	ansaction	to OA	OA Amnt	to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(015)						
		320 10	0/28/1998	Obligation	68,501		
9I, FINAL VOUCHER	PAID		Project Ol	oligation=	-42,160	0	0
	CML-6065(019) 07-161444 12th RAIL RIDERSHII			TAXI SHUTTLE I	PROGRAM; TDM	#2804	
	NAIL NIDLIGITII		_3 1/30/1993	Obligation	-12,000		
			Project Ol	oligation=	-12,000	0	0
I, FINAL VOUCHER	PAID		•	-	•		
	CML-6065(020) 07-161454 Cou MARKETING MA	-	-	eting TDM #2815			
			1/30/1993	Obligation	-132,795		
	CML-6065(020)						
		320 10	0/31/1997	Obligation	84,988		
9I, FINAL VOUCHER	DAID		Project Ol	oligation=	-47,806	0	0
.,,	CML-6065(021) 07-161464 Wai Provide Midday	Γrans to Ride		Auto Rental #284 Obligation	-45,133		
	CML-6065(021)			Ü			
		320 12	2/31/1997	Obligation	5,176		
9I, FINAL VOUCHER	PAID		Project Ol	oligation=	-39,956	0	0
	CML-6065(022) 07-161494 Gle		arking Mana 2/31/1993	gement Program Obligation	#2828 -77,021		
	CML-6065(022)	320 08	3/31/1994	Obligation	28,303		
	CML-6065(022)	320 11	1/30/1998	Obligation	920		
9I, FINAL VOUCHER	PAID		Project Ol	oligation=	-47,797	0	0
	CML-6065(023) 07-464304 Lon	•	mprehensive 2/31/1993	TMA Manageme Obligation	nt Program #0005 -139,877	591	

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ıram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(023)						
		320 0	08/31/1994	Obligation	17,972		
	CML-6065(023)	320 1	1/16/1999	Obligation	100		
)I, FINAL VOUCHER	PAID		Project Ol	oligation=	-121,804	0	0
.,	CML-6065(024)						
	07-464314 Long		wntown Bike 01/31/1994	Station Demo F Obligation	Project #000586 -184,000		
			Project Of	oligation=	-184,000	0	0
A, PROJECT AUTH	·	(TED).					
	CML-6065(025) 07-464324 Los		ounty Fairgrou 2/31/1993	und TDM Pilot # Obligation	000585 @ 2 sites -220,439		
	CML-6065(025)	320 0	08/31/1994	Obligation	49,677		
		\	Project Of	oligation=	-170,762	0	0
4A, PROJECT AUTH	·	(TED).					
	CML-6065(026) 07-464334 Wes	tside Intear	rated TDM Pr	ogram #000576	·		
		_	2/31/1993	Obligation	-1,565,210		
	CML-6065(026)						
		320 0)8/31/1994	Obligation	742,806		
	CML-6065(026)	320 1	0/18/1999	Obligation	7,721		
			Project Of	oligation=	-814,682	0	0
I, FINAL VOUCHER	PAID				0.1.,00=		
	CML-6065(027) 07-464344 Pom		ink Telecomn 2/31/1993	nunicating Cento Obligation	er #000254 -344,381		
	CML-6065(027)			_			
		320 0	06/30/1994	Obligation	57,496		
	CML-6065(027)	320 0	06/19/1998	Obligation	18,639		
91, FINAL VOUCHER	PAID		Project Ol	oligation=	-268,245	0	0
51, ITINAL VOUCHER							
	CML-6065(028) 07-464354 Sant				ers #000580		
		320 0	1/31/1994	Obligation	-16,000		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Fransportation Auth. (6065)	CML-6065(028)						
,		320	08/31/1994	Obligation	4,000		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project O	bligation=	-12,000	0	0
	CML-6065(029)						
	07-464404 Metro		ition PVTA Subs 01/31/1994	scription Servic Obligation	es #000589 -55,000		
	CML-6065(029)	320	05/31/1994	Obligation	6,309		
	CML-6065(029)	320	12/14/1999	Obligation	4,868		
91, FINAL VOUCHER	PAID			bligation=	-43,822	0	0
91, FINAL VOUCHER							
	CML-6065(031) 07-464424 Pasa	dena TN	MA Vannool Suk	osidy Prog. TDN	JI #2832		
	07 101121 1 404		01/31/1994	Obligation	-65,000		
	CML-6065(031)						
	,	320	05/31/1994	Obligation	7,456		
			Project O	bligation=	-57,544	0	C
9I, FINAL VOUCHER	PAID						
	CML-6065(032)						
	07-464434 Holly			-			
		320	01/31/1994	Obligation	-566,592		
	CML-6065(032)	200	40/04/4000	Obl:==4:=-	500 500		
		320	10/31/1996	Obligation	566,592		
1B, CANCELLED - PI	ROJECT REVIEWE	D.	Project O	bligation=	0	0	0
	CML-6065(033)						
	07-464444 Inland						
		320	01/31/1994	Obligation	-185,913		
	CML-6065(033)	220	05/31/1994	Obligation	10,913		
	ONAL 0005(000)	320	05/51/1994	Obligation	10,913		
	CML-6065(033)	320	12/06/1999	Obligation	146,725		
				bligation=	-28,274	0	0
9I, FINAL VOUCHER	PAID		Froject O	bligation=	-20,274	U	O
, : ::::::= 1 0 0 0 1 1 1 1	CML-6065(034)						
	07-464454 Corpo		ansit Partnershi 01/31/1994	p Prog. TDM # Obligation	2837 -597,577		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ram	Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
6A, LOCAL PROGRA	MS AC	COUNTING	HAS RE	Project Ol ECEIVED ONE (-597,577 OICES.	0	0
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6	6065(035)		ntown Taxicab T				
			320	01/31/1994	Obligation	-40,350		
				Project Ol	oligation=	-40,350	0	0
9I, FINAL VOUCHER								
		6065(036) 1494 LA Ci	-	cle Lockers @ L 01/31/1994	A City Facilities Obligation	s #000572 -25,600		
7B, FINAL INVOICE (OR FINA	AL PROGRE	SS PAY	Project Ol YMENT (LAAPS	-	-25,600	0	0
,		6065(037)		(-	/			
				cle Lockers @ M 01/31/1994	letrolink Station Obligation	n #000573 -80,000		
	CML-6	6065(037)	320	11/03/1999	Obligation	51,199		
				Project Ol	oligation=	-28,800	0	0
9I, FINAL VOUCHER	PAID							
		6065(038)		•				
	07-464	1524 Small		ess Countywide 01/31/1994	Delework Prog. Obligation	.#000588 -85,874		
				Project Ol	oligation=	-85,874	0	0
4A, PROJECT AUTH	ORIZAT	ION (INITIA	TED).					
		6065(039) 1534 MTA		ne Station Telec 03/31/1994	ommuting Cent Obligation	ter #000583 -314,100		
	CML-6	6065(039)	320	10/31/1996	Obligation	314,100		
				Project Ol	-	0	0	0
4A, PROJECT AUTH	ORIZAT	ION (INITIA	TED).					
		6065(040)	Flavdbl	la Manna alina 44	200500			
	07-464	1044 PVIA		le Vanpooling #0 01/31/1994	Obligation	-234,604		
	CML-6	6065(040)			J			
		•	320	11/03/1999	Obligation	221,187		
				Project Ol	oligation=	-13,416	0	0
9I, FINAL VOUCHER	PAID							

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Los Angeles County Metropolitan Transportation Auth. 6065)	CML-6065(042) 07-464614 Burb	ank Media Dist.				
	Flat-fare Taxi TDN	Л #2805 320 01/31/1	994 Obligation	-146,959		
	CML-6065(042)	320 11/30/1	994 Obligation	86,316		
	CML-6065(042)	320 01/31/1	998 Obligation	36,261		
I, FINAL VOUCHER	PAID	Pro	oject Obligation=	-24,381	0	0
<u>·</u>	CML-6065(048)					
	07-927685 MET		SEGMENT 3 * GRANT	NO. CA-90-X575-02	2	
	CONSTRUCT TR	/ANSITWAY 94 3AZ 03/31		-20,000,000		
			oject Obligation=	-20,000,000	0	0
I, FINAL VOUCHER	PAID					
	CML-6065(049) 07-927711 MET OPERATING ASS		E - FY 1994-95 ** CA-9	90-X664 **		
	OI ENATING ASC	3AZ 06/30/1		-5,000,000		
		Pro	oject Obligation=	-5,000,000	0	0
A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
	CML-6065(050) 07-927862 MET CONSTRUCT TR		SEGMENT 3 * GRANT	NO. CA-90-X575-04	4	
	CONCINCOT III	3AZ 12/31/1		-20,000,000		
		Pro	oject Obligation=	-20,000,000	0	0
I, FINAL VOUCHER	PAID					
	CML-6065(051) 07-927893 MET Transit Operating		OPERATING ASSIST	TANCE - * GRANT N	NO. CA-90-X714 *	
	Transit operating	3AZ 02/29/1	996 Obligation	-21,200,000		
		Pro	oject Obligation=	-21,200,000	0	0
A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
	CML-6065(053) 07-927946 MET CONTRUCT TRA		SEGMENT 3 * GRANT	NO. CA-90-X575-03	3	
	CONTROCT IRA	3AZ 04/30/1	996 Obligation	-20,000,000		
		Pr	oject Obligation=	-20,000,000	0	0
I, FINAL VOUCHER	PAID					_

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MDO/Duss		Cada	т.	ti	STP/DSB/CMAQ subject	OA Ament	MA not subject
District/MPO/Prog Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(056)	Code ON STATIO		ansaction ': ONE GATEW	to OA /AY PLAZA; FTA TI	OA Amnt RANSFER CA-90	to OA -560-04
	Transit Center						
		3AZ 0	2/28/1997	Obligation	-5,569,000		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project Ol	oligation=	-5,569,000	0	0
	CML-6065(058) 07-927335 1996 Transit Related - 0		N LINE				
	Transit Rolated		6/30/1997	Obligation	-21,200,000		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project Ol	oligation=	-21,200,000	0	0
,	CML-6065(062)						
	07-931041 RED						
		3AZ 0	4/29/1998	Obligation	-20,694,961		
4A, PROJECT AUTH	IORIZATION (INITIA	TED)	Project Ol	oligation=	-20,694,961	0	0
	CML-STPL-6065(07-464414 MTA	FY 94 Cap	oital Assiston 11/31/1994	- buy buses Obligation	-35,034,000		
	CML-STPL-6065(0/04/4004	Oblination	0.400.000		
		3AZ 1	2/31/1994	Obligation	2,498,000		
A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project Ol	oligation=	-32,536,000	0	0
	CMLG-6065(005) 07-160794 Torra RIDESHARE - PL	ance Citywi	VANS	-			
		32A 0	1/31/1993	Obligation	-185,810		
	CMLG-6065(005)	32A 0	6/30/1993	Obligation	-10,190		
	CMLG-6065(005)	· · ·		9	,		
	,	32A 1	1/30/1997	Obligation	66,000		
9I, FINAL VOUCHER	R PAID		Project Ol	oligation=	-130,000	0	0
	CMLG-6065(041)						
	07-464564 Nick		lens/City of L. 11/31/1994	A. Vanpool Pro Obligation	g. TDM #2831 -1,359,000		
			Project Ol	oligation=	-1,359,000	0	0
91, FINAL VOUCHER	PAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	a Tr	ansaction	subject to OA	OA Amnt	not subject to OA
Los Angeles County Metropolitan Fransportation Auth. (6065)	CMLGSTPG-6065 07-927396 Comr	(017)				OA Ammi	10 04
		32A	07/31/1993	Obligation	-4,042,000		
	CMLGSTPG-6065		11/30/1997	Obligation	454,749		
	DAID		Project O	bligation=	-3,587,250	0	0
9I, FINAL VOUCHER							
	CMSTPLMA-6065 07-927460 FTA Transit Related - C	RANSF	ER, GRANT#	CA-90-X817-0	,		
	Hansii Reialeu - C		03/31/1998	Obligation	-3,695,000		
			Project O	bligation=	-3,695,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
Los Angeles County (5953)					MED. CENTER FE	ASIBILITY STUDY	
	FEASIBILITY STU		COMMUTER 2 01/31/1995	ACCESS Obligation	-500,000		
	CML-5953(113)	320	02/16/1999	Obligation	0		
			Project O	bligation=	-499,999	0	0
9I, FINAL VOUCHER	PAID						
	CMLG-5953(005) 07-928665 Rides commuter computer	er					
	CMLG-5953(005)	32A	10/02/1992	Obligation	-4,041,700		
	, ,	32A	08/31/1996	Obligation	27,287		
9I, FINAL VOUCHER	PAID		Project O	bligation=	-4,014,413	0	0
	CMLN-5953(006)						
	07-160314 San (alley- 01/02/1993	Obligation	-1,000,000		
			Project O	bligation=	-1,000,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	CEIVED ONE	OR MORE INV	OICES.		
				OIS ST TO DO	UGLAS ST *CC688	3*	
	SYNCHRONIZE T		SIGNALS 11/30/1994	Obligation	-71,000		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Coc	de T	ransaction	to OA	OA Amnt	to OA
Los Angeles County (5953)	CMLN-5953(101)						
,	CMINI 5052(404)	320	03/31/1995	Obligation	6,994		
	CMLN-5953(101)	320	07/19/1999	Obligation	-6,994		
7H, FINAL VOUCHEF	R SENT TO FHWA.		Project (Obligation=	-71,000	0	0
Los Angeles (5006)	CML-5006(010)						
3: :: (::::,	,	32A	01/31/1993	Obligation	-120,000		
	CML-5006(010)	32A	05/31/1993	Obligation	120,000		
	CML-5006(010)			-			
		320	05/31/1993	Obligation	-106,236		
	CML-5006(010)	320	11/30/1996	Obligation	106,236		
1B, CANCELLED - PI	ROJECT REVIEWED).	Project (Obligation=	0	0	0
	CML-5006(011)						
	07-466464 Lincol		orridor CNG SI 01/31/1993	huttle #2830 Obligation	-500,258		
	CML-5006(011)	220	00/04/4000		4.040.400		
	OM 5000(011)	320	08/31/1993	Obligation	-1,648,428		
	CML-5006(011)	32A	08/31/1993	Obligation	500,258		
	CML-5006(011)	320	11/30/1994	Obligation	1,298,428		
	CML-5006(011)			J	, ,		
	,	320	05/13/1998	Obligation	89,823		
			Project (Obligation=	-260,176	0	0
9I, FINAL VOUCHER	PAID						
	CML-5006(012)	32A	01/31/1993	Obligation	-266,423		
	CML-5006(012)	-					
		32A	08/31/1993	Obligation	266,423		
	CML-5006(012)	320	08/31/1993	Obligation	-414,320		
	CML-5006(012)						
		320	12/31/1997	Obligation	358,169		
OL FINAL VOLUME	DAID		Project (Obligation=	-56,150	0	0
9I, FINAL VOUCHER	PAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Pro	gram Proj/EA	Cod	de Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles (5006)	CML-5006(013)						
-00 / mgoloo (0000)	OWE 0000(010)	32A	01/31/1993	Obligation	-84,329		
	CML-5006(013)	32Δ	05/31/1993	Obligation	84,329		
	CML-5006(013)	02/1	00/01/1000	Obligation	04,023		
	CIVIE-3000(013)	320	05/31/1993	Obligation	-108,891		
	CML-5006(013)						
		320	06/28/1999	Obligation	82,774		
			Project O	bligation=	-26,116	0	0
I, FINAL VOUCHER	R PAID						
	CML-5006(026) 07-161324 FTA to	ansfer	City of LA puch	nase 29 buses			
	Purchase buses	3AZ	11/30/1993	Obligation	-4,831,400		
	CML-5006(026)	0.4.7	40/04/4000	O1 1: - 1:	700 000		
	ON 5000(000)	3AZ	12/31/1993	Obligation	720,000		
	CML-5006(026)	3AZ	01/31/1997	Obligation	4,111,400		
			Project O	bligation=	0	0	0
B, CANCELLED - F	ROJECT REVIEWED).					
	CML-5006(054) 07-927607 BICYC BICYCLE COMPO		OMPOUNDS @	L.A. CITY SCHC	OOLS (20 LOCATIO	ONS)	
	BICTCLE COMPO	320	07/31/1995	Obligation	-68,000		
	CML-5006(054)			Ü			
	,	320	01/31/1997	Obligation	8,224		
	CML-5006(054)						
		320	03/31/1998	Obligation	0		
				Obligation	0		
				bligation=	-59,775	0	0
BH, FINAL VOUCHE	R PAID			-		0	0
BH, FINAL VOUCHE	CMLG-5006(003) 07-927170 Los A	ngeles	Project O	bligation=		0	0
H, FINAL VOUCHE	CMLG-5006(003)		Project O	bligation=		0	
BH, FINAL VOUCHE	CMLG-5006(003) 07-927170 Los A	32A	Project O Dept. of Airport 01/31/1993	obligation=	-59,775 -3,492,915	0	0
8H, FINAL VOUCHE	CMLG-5006(003) 07-927170 Los A Vanpool project	32A	Project O Dept. of Airport 01/31/1993 11/30/1996	obligation= State Obligation Obligation	-59,775 -3,492,915 3,492,915		
•	CMLG-5006(003) 07-927170 Los A Vanpool project	32A 32A	Project O Dept. of Airport 01/31/1993 11/30/1996	obligation=	-59,775 -3,492,915	0	0
	CMLG-5006(003) 07-927170 Los A Vanpool project CMLG-5006(003)	32A 32A	Project O Dept. of Airport 01/31/1993 11/30/1996	obligation= State Obligation Obligation	-59,775 -3,492,915 3,492,915		
	CMLG-5006(003) 07-927170 Los A Vanpool project CMLG-5006(003)	32A 32A).	Project O Dept. of Airport 01/31/1993 11/30/1996 Project O	obligation= Obligation Obligation obligation=	-59,775 -3,492,915 3,492,915		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	gram Proj/EA	Code	Trar	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CMLG-5006(009)						
		32A 06/3	30/1993	Obligation	-90,604		
4A DDO IECT ALITU		TED)	Project Obli	gation=	-305,000	0	0
4A, PROJECT AUTH	·	160).					
Santa Clarita (5450)	CML-5450(001) 07-927394 City of FTA TRANSFER #			se-FTA			
		3AZ 06/3	30/1993	Obligation	-769,600		
	CML-5450(001)	0.4.7 .00/0	20/4004	Ob line tien	400		
		3AZ 09/3		Obligation	-400	_	_
4A, PROJECT AUTH	IORIZATION (INITIA	TFD)	Project Obli	gation=	-770,000	0	0
Santa Monica (5107)	•						
Santa Monica (5107)	07-160124 Wilsh			CL Obligation	-1,100,000		
			Project Obli	gation=	-1,100,000	0	0
9I, FINAL VOUCHER	RPAID						
Southern Calif. Rapio Transit District (6043)		ΓD-Purchase	210 Transit	Sys. Radio b	uses		
	bus Fulcilase	3AZ 01/0)2/1993	Obligation	-932,800		
			Project Obli	aation=	-932,800	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).	.,				
	CML-6043(002) 07-927392 So. C FTA Grant No. CA		ansit Dist	Operating As	sistance - 5 TDM P	rojects	
		3AZ 02/0)2/1993	Obligation	-2,740,100		
44 BBQ (EQT A) (T)	10017471011 (111714)	\	Project Obli	gation=	-2,740,100	0	0
4A, PROJECT AUTH	•	TED).					
	CML-6043(003)	ric trolley bus	domo Dha	20.1			
	Elect	3AZ 04/3		Obligation	-8,300,000		
	CML-6043(003)			· ·			
	,	3AZ 01/3	31/1996	Obligation	8,300,000		
			Project Obli	gation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE	D.					
			Total Ob	ligation	-295,010,876.01	0.00	0.00
	220 Carre	Coast Air B	asin Total 5	· · · · · · · · · · · · · · · · · · ·	1 008 800 00	0.00	0.00
	320 Soutr	Coast Air B	asın 10tal E	aiance	1,008,890.99	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	967,081		
		320	10/01/1992	5 5	1,156,389		
		320	10/01/1993		1,147,115		
		320	10/01/1994	Apportionment	1,163,556		
		320	10/01/1995	Apportionment	1,003,322		
		320	05/20/1996	Apportionment	581		
		320	12/31/1996	Apportionment	1,141,250		
			Total Ap	portionment	6,579,294.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		320	09/30/1997	Transfer	-9,311		
Transfers to satisfy 2		020	00/00/100/	Transici	3,011		
air basin projects		3AZ	03/31/1999	Transfer	-3,187,318		
			To	tal Transfer	-3,196,629.00	0.00	0.00
Antelope Valley Transit Authority (6166)	CML-6166(001) 07-160914 Antelo	ope Val	ley TA -				
	OMI 0400(004)	3AZ	08/31/1993	Obligation	-1,792,000		
	CML-6166(001)	3AZ	03/31/1994	Obligation	-48,000		
4A, PROJECT AUTH	ORIZATION (INITIA	TED)	Project	Obligation=	-1,840,000	0	0
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(004) 07-160394 Palmo	•	mmunity Van	pool Project #281	7		
		32A	01/31/1993	Obligation	-171,517		
	CML-6065(004)	00 *	44/00/4004	OF " "	474 547		
		32A	11/30/1994	Obligation	171,517		
	CML-6065(004)						
		320	11/30/1994	Obligation	-44,265		
	CML-6065(004)						
	,	320	11/30/1998	Obligation	37,724		
OL EINIAL VOLIGI:==	DAID		Project	Obligation=	-6,540	0	0
9I, FINAL VOUCHER							
Santa Clarita (5450)	CML-5450(009) 07-927461 FTA	ΓRANSI	FER #CA-90-2	X797, SANTA CL	ARITA		
	Bus Purchase	3AZ	11/30/1997	Obligation	-1,498,400		
Note: All negat	tive values are a liab	ility aga	inst balances				
_	rograms rstp_3.frx	, 490		11:12:24	03/21/2001	Р	age 714

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
A, PROJECT AUTHORIZA	ATION (INITIA ⁻	ΓED).	Project Obligation=	-1,498,400	0	0
	·	·	Total Obligation	-3,344,940.61	0.00	0.00
3	20 Southeast	Desert Air	Basin Total Balance	37,724.39	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Cod	٩	Transaction	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject to OA
District Mir O/F Togram	PloyEx	Q40 Q40 Q40	09/24/1998 10/01/1998 10/01/1999		94,157,856 114,037,053 127,207,822 134,253,564	117,740,375	10 04
			Total Ap	portionment	469,656,295.00	117,740,375.63	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS		Q40	12/31/1999	Transfer	40,250		
CMAQ FUND TRANSFERS		Q40	06/29/1999	Transfer	-17,300,000		
Caltrans use of CMAQ funds		Ω40	07/01/1999	Transfer	-100,000,000		
FTACML-5131(007)/C A-90-Y016-00/LOS ANGELES C			08/09/2000	Transfer	-110,000		
FTACML-5276(014)/C A-90-X988-00/CITY OF GARDE						4.005.500	
FTACML-5276(015)/C A-90-Y039-00/CITY OF GARNE			12/31/2000	Transfer	-1,465,800	-1,285,506	
FTACML-5450(015)/C A-90-Y013-00/CITY OF SANTA		QC1	12/07/2000	Transfer	-531,180	-465,844	
FTASTCML-6065(074)/CA-90-X970-01/LOS		QC1	08/18/2000	Transfer	-1,135,122		
ANGELES FTASTCML-6065(074		QC1	08/08/2000	Transfer	-74,261,591		
)/CA-90-X970/LOS ANGELES CO		QC1	03/28/2000	Transfer	-219,536,000		
			То	tal Transfer	-414,299,443.00	-1,751,351.46	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/E	:A Code	e Tr	ansaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
Caltrans (6207)		Route 5 from	Route 134 to R edian widening	oute 170			
	Construct 110		02/08/2000	Obligation	-2,288,000		
4A, PROJECT AUTH	ORIZATION (IN	ITIATED).	Project O	oligation=	-2,288,000	0	0
Los Angeles County Metropolitan Transportation Auth. (6065)	CML-6065(066 07-931266 V		n LA County				
	Transit Related		04/19/1999	Obligation	-19,100,000		
4A, PROJECT AUTH	ORIZATION (IN	ITIATED).	Project O	oligation=	-19,100,000	0	0
	CMSTPLMA-6 07-927460 F	TA TRANSF	ER, GRANT # 03/31/1998	CA-90-X817-0, Obligation	-13,265,000		
4A, PROJECT AUTH	ORIZATION (IN	ITIATED).	Project O	oligation=	-13,265,000	0	0
Los Angeles (5006)	CML-6337(00 ² 06-927378 K Expand existin	CU Transpong CNG fueling	ng station				
		Q40	12/18/2000	Obligation	-14,618	-14,618	
4A, PROJECT AUTH	ORIZATION (IN	ITIATED)	Project O	oligation=	-14,618	-14,618	0
SouthWest Transportation Agency (6338)	CML-6338(00 ² 06-927380 C	1)	rd				
	CNG Facility	040	12/18/2000	Obligation	56 747	56 747	
		Q40	12/18/2000	Obligation	-56,747	-56,747	0
4A, PROJECT AUTH	ORIZATION (IN	ITIATED).	Project O	oligation=	-56,747	-56,747	0
			Total (Obligation	-34,724,365.00	-71,365.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Congestion Mit. & Air Qual. Improvement Q40 Southeast Desert Air Basin (6099)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/P	rogram Proj/EA	Code	9	Transaction	to OA	OA Amnt	to OA
		Q40	09/24/1998	Apportionment	2,245,164		
		Q40	10/01/1998	Apportionment	2,719,176		
		Q40	10/01/1999	Apportionment	3,033,229		
		Q40	10/01/2000	Apportionment	3,201,232	2,807,480	
			Total Ap	portionment	11,198,801.00	2,807,480.46	0.00
Caltrans (6207)	CML-6207(023) 07-119841 SR 14 HOV Lane	4: I-5 to S	San Fernand	o Road (SR-126)	-LA-14 KP 40.0/43.	5	
		Q40	06/28/1999	Obligation	-1,667,000		
			Project	Obligation=	-1,667,000	0	0
4A, PROJECT AU	THORIZATION (INITIA	TED).					
	CMLN-6207(028) 07-125201 On Si Design HOV Lanes		arblossom to	Avenue P-8			
	· ·		09/01/2000	Obligation	-1,947,000		
			Project	Obligation=	-1,947,000	0	0
4A, PROJECT AU	THORIZATION (INITIA	TED).					
			Tota	al Obligation	-3,614,000.00	0.00	0.00
	Q40 Southeast	Desert A	Air Basin To	tal Balance	7,584,801.00	2,807,480.46	0.00
	Congestion Mit. & Air Qu	ual. Impro	ovement	Balance:	29,263,903	118,725,139	0
	-	-	Amount	t Loaned:	0	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	m Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	1,065,490		
		318	06/30/1997	Apportionment	619,650		
_			Total Ap	portionment	1,685,140.00	0.00	0.00
3 U.S.C. 133(F) OMPLIANCE							
		318	09/30/1997	Transfer	-1,685,140		
_			To	otal Transfer	-1,685,140.00	0.00	0.00
;	318 LOS ANGELE	S LON	G BEACH To	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	ıram Proj/EA	Coe	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	3,833		
		318	06/30/1997	Apportionment	2,229		
			Total Ap	portionment	6,062.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435 07-931315 Kana 1999/00 Street Re	n Road	ng	d Oaks Boulevard	-6,062		
			Project	Obligation=	-6,062	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
			Tota	al Obligation	-6,062.00	0.00	0.00
318 OXI	NARD-VENTURA-T	HOUSA	ND OAKS To	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE (3055)

District/MPO/Pro	ogram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ancaster (5419)	STPL-5419(003) 07-927623 30th Widen - Adding La			Avenue I to Ave	nue J		
		33C	10/31/1996	Obligation	-1,093,321		
	STPL-5419(003)						
		33C	11/30/1996	Obligation	1,093,321		
			Project O	bligation=	0	0	0
I, FINAL VOUCHE	R PAID						
			Total (Obligation	0.00	0.00	0.00
	33C LANCAS	TER-PA	ALMDALE Tota	l Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	ım Proj/EA			Transaction	to OA	OA Amnt	to OA
		33C	09/30/1992	Apportionment	42,467,667		
		33C			50,041,607		
		33C	10/01/1993	Apportionment	50,279,634		
		33C	10/01/1994	Apportionment	49,479,682		
		33C	10/01/1995		49,547,001		
				Apportionment	66,043,279		
_			Total App	portionment	307,858,870.00	0.00	0.00
995/96 PPORTIONMENT DJDUSTMENT							
		33C	07/31/1997	Transfer	293,247		
COMBINED ROAD PLAN TRANSFERS							
			04/30/1994	Transfer	106,423		
		33C	04/30/1994	Transfer	316,920		
		33C	04/30/1994	Transfer	-19,317,920		
		33C	04/30/1994	Transfer	2,392,372		
caltrans administered ocal projects							
		33C	11/01/1999	Transfer	-1,435,363		
AMTA TRANSFERS OF RSTP FUNDS							
		33C 33C	05/18/1995 05/18/1995	Transfer Transfer	-100,000 -82,000		
		330	03/10/1993	Hansiei	-62,000		
OAN TO STATE		33C	08/31/1994	Transfer	-36,500,000		
EPAID FROM TATE		000	00/01/1001	riancio	30,000,000		
		33C	05/31/1995	Transfer	10,450,000		
		33C	05/31/1995	Transfer	-10,450,000		
		33C	03/31/1996	Transfer	-26,050,000		
			03/31/1996	Transfer	26,050,000		
O ADJUST LOAN F \$36.5							
		33C	12/31/1996	Transfer	16,502,203		
RANSFER PER O-OP C-95-045		222	05/04/4007	T	2 242 222		
		33C	05/31/1997	Transfer	-2,313,366		
_			То	otal Transfer	-40,137,482.00	0.00	0.00
lameda Corridor s ransportation uthority (6246)	STPLN-6246(001)						
		33C	01/31/1997	Obligation	-4,600,000		

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

						STP/DSB/CMAQ		MA
District/MPO/Pro	ogram	Proj/EA	Coc	le T	ransaction	subject to OA	OA Amnt	not subject to OA
Alameda Corridor Transportation Authority (6246)	STPL	N-6246(001)						
(02 10)			33C	09/30/1997	Obligation	-2,136,000		
6A, LOCAL PROGI	RAMS AC	COUNTING H	IAS RE		Obligation= OR MORE INVO	-6,736,000 DICES.	0	0
,	STPL 07-92	N-6246(002) 7060 Alamed	da Cor rn-Sar	ridor North End	d Rail Connection	ns; UPRR Over Sot	o Street, Burlingtor	n
	001101	iruot rtainoaa t		05/31/1997	Obligation	-4,180,000		
6A, LOCAL PROGI	RAMS AC	COUNTING H	IAS RE	-	Obligation= OR MORE INVO	-4,180,000 DICES.	0	0
	STPL 07-92	N-6246(005) 7278 REDO	NDO J ON- FI	CT ALAMEI	DA CORRIDOR I TRANSIT RAIL Obligation			
	STPL	N-6246(005)	22C	05/25/2000	Obligation	-17,716,600		
			330		Obligation=	-22,821,600	0	0
6A, LOCAL PROGI	RAMS AC	COUNTING H	IAS RE	•	•			
	07-92	N-6246(006) 7337 SANTA FOR OVERCR	NISSO.	NGS	HINGTON BLVD			
	CTDI	N. CO.4C(00C)	33C	05/31/1997	Obligation	-28,329,600		
	SIPL	N-6246(006)	33C	05/25/2000	Obligation	17,716,600		
				Project C	Obligation=	-10,613,000	0	0
6A, LOCAL PROGE	RAMS AC	COUNTING H	IAS RE	CEIVED ONE	OR MORE INVO	DICES.		
Arcadia (5131)		-5131(001) 60454 Holly A		ampus Dr. to Li 05/31/1993	ve Oak Ave. Obligation	-512,589		
	STPL	-5131(001)			· ·	·		
	ÇTDI	-5131(001)	33C	11/30/1993	Obligation	38,954		
	SIFL	-3131(001)	33C	02/28/1995	Obligation	54,504		
OL FINAL VOLICUE				Project C	Obligation=	-419,130	0	0
9 <u>I, FINAL VOUCHE</u>	STPL 07-92	MA-5131(002) 7878 IN THE MENT REHAE	CITY		ON HUNTINGTO	ON DR(E/B): HOLLY	Y AVE TO SANTA	CLARA ST.

Note: All negative values are a liability against balances.

33C 02/29/1996

Obligation

-22,132

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arcadia (5131)	STPLMA-5131(002	·)					
,	(11	•	30/1996	Obligation	22,132		
			Project Ob	ligation=	0	0	0
9I, FINAL VOUCHER	PAID						
Azusa (5112)	STPL-5112(001) 07-465164 Inters Roadway Reconst			adstone St.			
	-	33C 04/		Obligation	-47,806		
	STPL-5112(001)						
		33C 04/	30/1995	Obligation	-257,444		
	STPL-5112(001)	33C 04/3	30/1997	Obligation	33,221		
	STPL-5112(001)	33C 04/	JU/ 1331	Obligation	55,221		
	31PL-3112(001)	33C 11/3	30/1997	Obligation	6,878		
			Project Ob	ligation=	-265,150	0	0
9I, FINAL VOUCHER	PAID				200,100	•	
Baldwin Park (5323)	STPL-5323(001)						_
	07-16/004 Franc				504.044		
		33C 08/	31/1993	Obligation	-581,641		
	STPL-5323(001)	33C 08/3	31/1993	Obligation	581,641		
	STPL-5323(001)	330 00/	31/1333	Obligation	301,041		
	3171-3323(001)	33C 09/	30/1993	Obligation	-581,641		
	STPL-5323(001)			J			
	,	33C 11/3	30/1994	Obligation	113,132		
	STPL-5323(001)						
		33C 06/	19/1998	Obligation	11,483		
			Project Ob	ligation=	-457,025	0	0
9I, FINAL VOUCHER							
	STPL-5323(004) 07-927877 BALD PAVEMENT REHA			D: MERCED A\	/ENUE TO FRANC	SISQUITO AVENU	JE
	.,	33C 03/		Obligation	-17,706		
	STPL-5323(004)						
		33C 09/	30/1996	Obligation	-506,435		
	STPL-5323(004)						
		33C 06/3	30/1997	Obligation	87,165		
	STPL-5323(004)	33C 12/	02/1998	Obligation	27,413		
		JJU 12/		· ·		•	•
9I, FINAL VOUCHER	DAID		Project Ob	ligation=	-409,562	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj	/FA Co	ode	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
			<u>ouc</u>	Transaction	lo GA	OA Allille	LO OA
Baldwin Park (5323)	STPL-5323(CITY STREE	ΓQ			
	07-927110		C 09/30/199		-53,118		
	STPL-5323(Ü	,		
			C 07/31/199	7 Obligation	-250,415		
	STPL-5323(005)					
		330	C 12/31/199	7 Obligation	16,518		
	STPL-5323(-					
		330	C 05/19/200	0 Obligation	3,757		
			Proje	ct Obligation=	-283,257	0	0
I, FINAL VOUCHER	PAID						
Bell (5272)	STPLN-5272	` '	D · ·				
	07-160814		e. Bridge ove C 06/30/199		-132,795		
	OTDLN 5070		00/30/198	5 Obligation	-132,793		
	STPLN-5272	2(001) 33(C 11/30/199	3 Obligation	-252		
				ct Obligation=	-133,047	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS F				0	U
5, 1, 200, 12 1 1 10 0 1 0	STPLN-5272		12021123	THE GIVENIONE HAVE	0.020.		
		, ,	e. @ Randolp	h St.			
			C 06/30/199		-24,168		
	STPLN-5272	2(002)					
		330	C 11/30/199	3 Obligation	-1,774		
	STPLN-5272						
		330	C 06/30/199	5 Obligation	-6,814		
	STPLN-5272						
		330	C 08/31/199	6 Obligation	27		
			Proje	ct Obligation=	-32,728	0	0
I, FINAL VOUCHER	PAID						
Caltrans (6207)	CMLN-6207	, ,					
	07-116874		-	·	O ATHERTON ST.	UC TO SANTA FE	UC (RTE
	ADD TWO H		CO. LINE TO	NIE / IU)			
			C 05/31/199	7 Obligation	-10,000,000		
	CMLN-6207	(011)					
			C 04/13/199	9 Obligation	2,927,633		
	CMLN-6207	(011)					
		330	C 05/18/200	0 Obligation	97,311		
			Proje	ct Obligation=	-6,975,056	0	0
C, LOCAL PROGRA	AMS ACCOUN	TING RECE	IVES THE F	NAL DETAIL ESTI	MATE, REPORT C	F EXPENDITURES	OR REPORT
F COMPLETION.							

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Cod	le T	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLNSTPL-6207(014)					
		33C	03/31/1996	Obligation	-10,922,350		
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).	Project (Obligation=	-10,922,350	0	0
	CMLNSTPN-6207(07-120274 HOLL HOV LANES & WII	YWOO!	•	170): ROUTE 101	/134 to ROUTE 5		
		33C	09/30/1993	Obligation	-2,038,952		
	CMLNSTPN-6207(-	04/30/1994	Obligation	1,716,955		
7H, FINAL VOUCHEI	P SENT TO EHWA		Project (Obligation=	-321,997	0	0
TI, TIVAL VOCCILI	CMLNSTPN-6207(07-120334 ROUT	ΓΕ 405:	S/O Victory BI 01/31/1994	. to S/O I-5 (HOV) Obligation	-7,237,920		
	CMLNSTPN-6207(-	05/31/1994	Obligation	4,915,184		
7B, FINAL INVOICE (OR FINAL PROGRE	SS PAY	-	Obligation=	-2,322,736	0	0
	STPL -6207(022) 07-185001 South Construct Bridge a	nd Colle		SB Rte 405 (7.5/7) Obligation	7.8) @ Rte 710 I/C -1,667,639		
	STPL-6207(022)	33C	10/22/1999	Obligation	266,009		
	STPL-6207(022)	33C	05/11/2000	Obligation	-97,311		
44			Project (Obligation=	-1,498,941	0	0
4 <u>A, PROJECT AUTH</u>	STPLN-6207(012)	DIEGO	FWY(405): RT	TE 710/405 SEPA	RATION TO NORM.	ANDIE AVE. UC	
	STPLN-6207(012)	33C	06/30/1996	Obligation	-3,257,904		
	STPLN-6207(012)	33C	11/19/1998	Obligation	-172,634		
AA DDO IFOT ALITU				Obligation=	-27,245,108	0	0
4A, PROJECT AUTH	STPLN-6207(015)		DOUTE OOF		ITY LINE TO SOUT	L STREET	
	07-134701 INTER		ROUTE 605:	CRANGE COUN	IT LINE TO SOUT	ITSTREET	

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram Proj/EA	Cod	de Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLN-6207(015)						
Califalis (0201)	011 LIV 0207 (010)	33C	02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)	33C	02/28/1997	Obligation	1,062,360		
	STPLN-6207(015)	33S	11/02/1999	Obligation	-1,200,000		
	STPLN-6207(015)	33C	11/02/1999	Obligation	1,062,360		
	STPLN-6207(015)	33S	03/06/2000	Obligation	41,000		
4A, PROJECT AUT	HORIZATION (INITIAT	ED).	Project C	bligation=	-1,159,000	0	0
	STPLN-6207(016) 07-117101 ON RT HOV LANES (4 TO	6 LAN	ES)			OM HWY	
		33C	07/31/1997	Obligation	-2,921,490		
4A, PROJECT AUT	HORIZATION (INITIAT	ED).	Project C	bligation=	-2,921,490	0	0
_ ·	STPLN-6207(017) 07-122000 ON I-5 HOV LANES	-	// SR 118 TO S	R 14			
	HOV LAINES	33C	07/31/1997	Obligation	-1,202,000		
			Project C	bligation=	-1,202,000	0	0
4A, PROJECT AUT	HORIZATION (INITIAT	ED).					
	STPLNOML-6207(0	33C	02/29/1996	Obligation	-12,019,100		
	STPLNCML-6207(0		07/31/1996	Obligation	3,765,182		
				bligation=	-8,253,918	0	0
	RAMS ACCOUNTING F	RECEI	/ES THE FINA	L DETAIL ESTIN	MATE, REPORT OF	EXPENDITURES	OR REPORT
OF COMPLETION. Carson (5403)	STPL-5403(001) 07-161364 213th	OTD C	T. DEDDV OT				
	RESURFACE/REC			. TO WILWINGT	ON AVENUE		
		33C	11/30/1993	Obligation	-264,527		
	STPL-5403(001)	330	07/31/1994	Obligation	-1,063		
	STPL-5403(001)	550	51/51/133 1	Obligation	-1,000		
	2 2.00(00.)	33C	03/31/1996	Obligation	22,931		
			Project C	bligation=	-242,658	0	0
9I, FINAL VOUCHE	R PAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

				\$	STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Tra	ansaction	to OA	OA Amnt	to OA
Claremont (5162)	STPL-5162(002) 07-927376 Vario PAVEMENT REHA		(3)				
		33C 08	3/31/1997	Obligation	-653,147		
	STPL-5162(002)	33C 05	5/11/1998	Obligation	87,574		
	STPL-5162(002)	33C 12	2/02/1998	Obligation	4,832		
			Project Ob	oligation=	-560,740	0	0
I, FINAL VOUCHE	R PAID						
Covina (5118)	STPL-5118(001) 07-927879 ROW PAVEMENT REHA			ANCA AVENUE	TO FORESTDALE	AVENUE	
		33C 03	3/31/1996	Obligation	-6,197		
	STPL-5118(001)	33C 09)/30/1996	Obligation	-186,740		
			Project Ob	ligation=	-192,937	0	0
9I, FINAL VOUCHE	R PAID						
	STPL-5118(002) 07-927880 BADI		ET: GRAND : 3/31/1996	AVENUE TO GL Obligation	ENDORA AVENUE -4,426	<u> </u>	
	STPL-5118(002)	33C 09)/30/1996	Obligation	-106,230		
	STPL-5118(002)	33C 06	6/30/1997	Obligation	11,873		
	STPL-5118(002)	33C 10)/28/1998	Obligation	8,199		
			Project Ob	ligation=	-90,583	0	0
9I, FINAL VOUCHE	R PAID						_
Cudahy (5369)	STPL-5369(001) 07-160834 Santa		tlantic Ave. t 5/30/1993	o Wilcox Ave. Obligation	-134,566		
	STPL-5369(001)	33C 02	2/28/1994	Obligation	444		
	STPL-5369(001)	33C 06	6/30/1995	Obligation	-28,241		
	STPL-5369(001)			J J	-,		
	2 5555(551)	33C 04	/30/1996	Obligation	64		
			Project Ob	oligation=	-162,298	0	0
9I, FINAL VOUCHE	R PAID		-	-			

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District/MPO/Pro	gram Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						
Cudahy (5369)	STPL-5369(002) 07-464364 Otis A	ve ·Clar	ra St. to Salt	l ake Ave			
	07 404004 01137		12/31/1993	Obligation	-137,752		
	STPL-5369(002)			3	- , -		
	311 E-3309(002)	33C	04/30/1995	Obligation	20,119		
	STPL-5369(002)						
	,	33C	08/31/1996	Obligation	7,132		
			Project	Obligation=	-110,500	0	0
9I, FINAL VOUCHE	R PAID						
Culver City (5240)	STPL-5240(002) 07-927915 IN CU RESURFACING/RI	ECONS		FERSON BLVD:	OVERLAND AVE T -345,001	O PEARSON ST	
	STPL-5240(002)	33C	10/31/1996	Obligation	57,499		
	CTDL F240(002)	550	10/01/1000	Obligation	01,400		
	STPL-5240(002)	33C	08/31/1997	Obligation	24,667		
			Project	Obligation=	-262,834	0	0
9I, FINAL VOUCHE	R PAID		1 10,000	Obligation=	202,001	Ŭ	· ·
Downey (5334)	STPL-5334(006) 07-931607 Stewa Pavement Rehabili	tation	ay Road: Par 08/25/2000	amount Boulevard Obligation	d to Lakewood Boul -406,099	evard	
			Project	Obligation=	-406,099	0	0
4A, PROJECT AUTI	HORIZATION (INITIAT	ΓED).	1 10,000	Obligation=	100,000	· ·	Ü
	STPLN-5334(001) 07-161024 Florer Reconstruction		-				
		33C	09/30/1993	Obligation	-631,500		
	STPLN-5334(001)	222	04/04/4000	Oh!!4!-	4.400		
		33C	01/31/1998	Obligation	-4,130		
	STPLN-5334(001)	000	04/40/4005	OL !! !	0.054		
		33C	01/19/1999	Obligation	6,051		
	D DAID		Project	Obligation=	-629,578	0	0
9I, FINAL VOUCHE							
Duarte (5346)	STPL-5346(001) 07-927672 ROYA PAVEMENT REHA			EST CITY LIMITS	TO GREENBANK /	AVENUE	
			02/28/1995	Obligation	-540,033		
	STPL-5346(001)	220	06/30/4005	Obligation	070 007		
		33C	06/30/1995	Obligation	273,027		

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District/MPO/Pro	ogram	Proj/EA	Cod	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Duarte (5346)	STPL-5	346(001)						
Duarte (00+0)	011 2 3	340(001)	33C	10/31/1997	Obligation	30,006		
				Project Of	oligation=	-237,000	0	0
9I, FINAL VOUCHE	R PAID							
	07-9270		BILITAT	A STREET: RO ION & APPUR ¹ 05/31/1996		VE TO SOUTH CI ⁻ -204,440	TY LIMITS	
				Project Of	oligation=	-204,440	0	0
9I, FINAL VOUCHE	R PAID							
El Monte (5210)	07-1604 PAVEM	ENT REHA	BILITAT		BLVD. TO S.C Obligation	.L. -634,760		
		210(001)	33C	03/31/1994	Obligation	54,623		
	STPL-52	210(001)	33C	06/30/1995	Obligation	32,882		
				Project Ol	oligation=	-547,254	0	0
9I, FINAL VOUCHE	R PAID							
	07-1604	210(002) 44 Valley ENT REHA	ιB	Garvey Ave. to E	ECL Obligation	-415,382		
	STPL-5	210(002)	33C	11/30/1994	Obligation	49,603		
	STPL-52	210(002)	33C	02/28/1997	Obligation	64,577		
				Project Ol	oligation=	-301,201	0	0
9I, FINAL VOUCHE	R PAID							
	07-9279	210(003) 111 GARV SOUT ENT REHA	H CL		'E. TO WEST C	L AND ON TYLER	AVE.: GARVEY A	VE. TO
				04/30/1996	Obligation	-44,265		
		210(003)	33C	09/30/1996	Obligation	-929,565		
	STPL-52	210(003)	33C	12/31/1997	Obligation	98,359		
	STPL-52	210(003)	33C	10/29/1998	Obligation	213,362		
				Project Of	oligation=	-662,109	0	0
9I, FINAL VOUCHE	R PAID							

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
			_		subject		not subject
District/MPO/Pro	gram Proj/EA	Code	Tr	ansaction	to OA	OA Amnt	to OA
El Monte (5210)	STPL-5210(008) 07-931496 Sar Drainage Improv	nta Anita Ave	nue: Garvey	Avenue to Ramo	ona Avenue		
	Dramage improv		5/19/2000	Obligation	-1,186,302		
44 BBO IFOT ALIT	LIODIZATIONI /INIIT	IATED)	Project O	bligation=	-1,186,302	0	0
	HORIZATION (INIT	IATED).					
Gardena (5276)	STPL-5276(002)						
	07-927606 Ga						
		33C 11	1/30/1994	Obligation	-259,392		
	STPL-5276(002)						
		33C 10)/02/1995	Obligation	51,347		
	STPL-5276(002))					
		33C 02	2/28/1997	Obligation	40,947		
			Project O	bligation=	-167,098	0	0
I, FINAL VOUCHE	R PAID		1 10,001 0	onganon-	107,000	· ·	ŭ
	STPL-5276(003)						
	, ,		ENA MUNIC	IPAL BUSLINES	S; FY 1995; CA-90	-X666	
	CAPITOL ASSIS				5,11 1000, 07(00	7,000	
	07.11.10.27.100.10		7/31/1995	Obligation	-288,000		
				-		0	0
	HODIZATIONI /INIITI	IATED)	Project O	bligation=	-288,000	0	0
A, PROJECT AUT	HORIZATION (INIT	IATED).					
	STPL-5276(004)						
					IS AVE: VAN NES		ONT AVE
			ESS AVE: R	OSECRANS AV	E TO MARINE AV	Ē	
	ROADWAY RES		104/4000	Obligation	0.40,000		
		33C 03	3/31/1996	Obligation	-646,268		
	STPL-5276(004)						
		33C 07	7/31/1996	Obligation	71,674		
	STPL-5276(004))					
		33C 11	1/30/1997	Obligation	44,191		
			Project O	bligation=	-530,402	0	0
I, FINAL VOUCHE	R PAID		r roject O	bilgation=	-330,402	U	U
71, 1 1147 LE VOCOTIL							
	STPL-5276(012)			10/ / 0			
	07-931273 Arte		ermont Ave t	o vvestern Ave			
	Street Improvem		3/04/1999	Obligation	-850,909		
)/U 4 /1333	Obligation	-030,909		
	STPL-5276(012)		1/40/0004	O. I	70.450	=0.4=6	
		33C 01	1/12/2001	Obligation	79,458	79,458	
			Project O	bligation_	771 450	79,458	0
			FlojeciO	bligation=	-771,450	13,730	U

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District/MPO/Pro	gram Proj/EA	Cod	le T	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Glendale (5144)	STPL-5144(001)						
Sieridale (5144)	07-160194 37 L	ocations	- Various				
	07 100101 07 2		09/30/1992	Obligation	-2,065,400		
	STPL-5144(001)			_			
	- ()	33C	03/31/1994	Obligation	236,902		
	STPL-5144(001)						
	, ,	33C	04/28/1999	Obligation	176		
			Project	Obligation=	-1,828,321	0	0
I, FINAL VOUCHE	R PAID		,	3	, ,		
	STPL-5144(018)						
		TH BRA	ND BLVD: CC	LORADO ST TO	SAN FERNANDO	RD.	
	RECONSTRUCTI						
		33C	09/30/1996	Obligation	-66,397		
	STPL-5144(018)		/ /	.			
		33C	11/24/1998	Obligation	-39,839		
			Project	Obligation=	-106,236	0	0
A, PROJECT AUTI	HORIZATION (INITIA	TED).					
	STPL-5144(020)						
					o St,Magnolia Ave	, Chevy Chase Dr,	Brand Blvd &
	Cent	ral Ave 8		edale Ave,Colorad St @ Everett St &	-	, Chevy Chase Dr,	Brand Blvd &
		ral Ave & tion	& on Colorado	St @ Everett St 8	* *	, Chevy Chase Dr,	Brand Blvd &
	Cent	ral Ave & tion	& on Colorado 06/30/1997	St @ Everett St & Obligation	-440,215	·	
SA LOCAL PROCE	Cent Signal Sychroniza	ral Ave 8 tion 33C	3 on Colorado 06/30/1997 Project	St @ Everett St & Obligation Obligation=	-440,215 -440,215	, Chevy Chase Dr, 0	Brand Blvd & 0
6A, LOCAL PROGR	Cent Signal Sychroniza AMS ACCOUNTING	ral Ave 8 tion 33C HAS RE	3 on Colorado 06/30/1997 Project	St @ Everett St & Obligation Obligation=	-440,215 -440,215	·	
6A, LOCAL PROGR	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012)	ral Ave 8 tion 33C HAS RE	& on Colorado 06/30/1997 Project ECEIVED ONE	St @ Everett St & Obligation Obligation=	-440,215 -440,215	·	
6A, LOCAL PROGR	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo	ral Ave 8 tion 33C HAS RE	& on Colorado 06/30/1997 Project ECEIVED ONE	St @ Everett St & Obligation Obligation=	-440,215 -440,215	·	
6A, LOCAL PROGR	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I	ral Ave 8 tion 33C HAS RE rado St:	on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to	St @ Everett St & Obligation Obligation= E OR MORE INVO	-440,215 -440,215	·	
6A, LOCAL PROGR	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo	ral Ave 8 tion 33C HAS RE rado St: 3.	on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to	St @ Everett St & Obligation Obligation= E OR MORE INVO	-440,215 -440,215	·	
6A, LOCAL PROGR	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru	ral Ave 8 tion 33C HAS RE rado St: 3. uct Storm 33C	& on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to Drain & Ligh	St @ Everett St & Obligation Obligation= E OR MORE INVO	-440,215 -440,215 DICES.	·	
6A, LOCAL PROGR	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I	ral Ave 8 tion 33C HAS RE rado St: 3. uct Storm 33C	& on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to Drain & Ligh	St @ Everett St & Obligation Obligation= E OR MORE INVO	-440,215 -440,215 DICES.	·	
3A, LOCAL PROGR	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru	ral Ave 8 tion 33C HAS RE rado St: 3. uct Storm 33C	R on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to Drain & Ligh 04/30/1997 03/06/2000	St @ Everett St & Obligation Obligation= E OR MORE INVO ts Obligation Obligation	-440,215 -440,215 DICES. -1,957,088 112,626	0	0
6A, LOCAL PROGR	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru STPLN-5144(012)	ral Ave 8 tion 33C HAS RE rado St: 3. uct Storm 33C	R on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to Drain & Ligh 04/30/1997 03/06/2000	St @ Everett St & Obligation Obligation= E OR MORE INVO ts Obligation	-440,215 -440,215 DICES.	·	
91, FINAL VOUCHE	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru STPLN-5144(012)	ral Ave 8 tion 33C HAS RE rado St: 3. uct Storm 33C	R on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to Drain & Ligh 04/30/1997 03/06/2000	St @ Everett St & Obligation Obligation= E OR MORE INVO ts Obligation Obligation	-440,215 -440,215 DICES. -1,957,088 112,626	0	0
91, FINAL VOUCHE	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru STPLN-5144(012) R PAID STPL-5253(001)	ral Ave & tion 33C HAS RE rado St: 3. lict Storm 33C	R on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to Drain & Ligh 04/30/1997 03/06/2000 Project	St @ Everett St & Obligation Obligation= E OR MORE INVO ts Obligation Obligation Obligation=	-440,215 -440,215 DICES. -1,957,088 112,626	0	0
81, FINAL VOUCHE	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru STPLN-5144(012)	ral Ave 8 tion 33C HAS RE rado St: 3. uct Storm 33C 33C	R on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to Drain & Ligh 04/30/1997 03/06/2000 Project	St @ Everett St & Obligation Obligation= E OR MORE INVO ts Obligation Obligation Obligation=	-440,215 -440,215 DICES. -1,957,088 112,626	0	0
81, FINAL VOUCHE	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru STPLN-5144(012) R PAID STPL-5253(001) 07-160134 139tl	ral Ave 8 tion 33C HAS RE rado St: 3. uct Storm 33C 33C	R on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to Drain & Ligh 04/30/1997 03/06/2000 Project	Obligation Obligation= E OR MORE INVO ts Obligation Obligation Obligation Obligation	-440,215 -440,215 DICES. -1,957,088 -1,95626 -1,844,461	0	0
91, FINAL VOUCHE	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru STPLN-5144(012) R PAID STPL-5253(001)	ral Ave & tion 33C HAS RE rado St: 3. act Storm 33C n St: Pra 33C	R on Colorado 06/30/1997 Project ECEIVED ONE Brand BI to Drain & Ligh 04/30/1997 03/06/2000 Project	Obligation Obligation= E OR MORE INVO ts Obligation Obligation Obligation Obligation	-440,215 -440,215 DICES. -1,957,088 -1,95626 -1,844,461	0	0
91, FINAL VOUCHE	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru STPLN-5144(012) R PAID STPL-5253(001) 07-160134 139tl STPL-5253(001)	ral Ave & tion 33C HAS RE rado St: 3. act Storm 33C n St: Pra 33C	R on Colorado 06/30/1997 Project of ECEIVED ONE Brand BI to Drain & Ligh 04/30/1997 03/06/2000 Project of Crensh 09/30/1992	Obligation Obligation= Obligation Obligation ts Obligation Obligation Obligation Obligation Obligation=	-440,215 -440,215 DICES. -1,957,088 -1,95626 -1,844,461 -627,400	0	0
91, FINAL VOUCHE	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru STPLN-5144(012) R PAID STPL-5253(001) 07-160134 139tl	ral Ave & tion 33C HAS RE rado St: 3. uct Storm 33C n St: Pra 33C 33C	R on Colorado 06/30/1997 Project of ECEIVED ONE Brand BI to Drain & Ligh 04/30/1997 03/06/2000 Project of Crensh 09/30/1992	Obligation Obligation= Obligation Obligation ts Obligation Obligation Obligation Obligation Obligation=	-440,215 -440,215 DICES. -1,957,088 -1,95626 -1,844,461 -627,400	0	0
	Cent Signal Sychroniza AMS ACCOUNTING STPLN-5144(012) 07-465944 Colo E.C.I Widen St, Constru STPLN-5144(012) R PAID STPL-5253(001) 07-160134 139tl STPL-5253(001)	ral Ave & tion 33C HAS RE rado St: 3. uct Storm 33C n St: Pra 33C 33C	R on Colorado 06/30/1997 Project of ECEIVED ONE Brand BI to Drain & Light 04/30/1997 03/06/2000 Project of the Colorado of	Obligation Obligation= Obligation Obligation Obligation Obligation Obligation Obligation= naw Obligation Obligation	-440,215 -440,215 DICES. -1,957,088 -1,957,088 -1,844,461 -627,400 96,767	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	e Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
						-	
lawthorne (5253)	STPL-5253(002)	RSECTION	ON OF ROSE	CRANS AVE AN	D AVIATION BLVD	1	
	07 100144 11412		10/02/1992	Obligation	-4,800,000	•	
	STPL-5253(002)			3 3 3	, ,		
	011 2 0200(002)	33C	07/31/1993	Obligation	4,800,000		
			Project C	bligation=	0	0	(
B. CANCELLED - F	PROJECT REVIEWE	D.	Fioject C	bligation=	U	U	•
	STPL-5253(004) 07-927858 INGL	EWOOD	AVENUE: IMI	PERIAL HIGHWA	AY TO 120TH STRI	EET	
	RECONSTRUCTI						
		33C	12/31/1995	Obligation	-66,397		
	STPL-5253(004)						
		33C	08/31/1997	Obligation	-732,141		
	STPL-5253(004)						
		33C	01/31/1998	Obligation	84,111		
	STPL-5253(004)						
		33C	12/29/1998	Obligation	-460,169		
	STPL-5253(004)						
		33C	12/28/1998	Obligation	1,042,760		
	STPL-5253(004)						
		33C	12/28/1998	Obligation	-455,462		
			Project C	bligation=	-587,298	0	(
I, FINAL VOUCHE	R PAID						
nglewood (5164)	STPL-5164(001)						
	07-160354 Arbo			to E/O La Brea A	Ave.		
	St Widening, Sign			Obligation	050 700		
		330	04/30/1993	Obligation	-852,720		
	STPL-5164(001)	220	00/24/4002	Obligation	04.040		
		33C	08/31/1993	Obligation	84,018		
	STPL-5164(001)	220	07/24/4007	Obligation	769 702		
		330	07/31/1997	Obligation	768,702		
ID 04NOT: : 55	200 IEOT 55' "5' '	5	Project C	bligation=	0	0	(
	PROJECT REVIEWE						
akewood (5315)	BRLSSTPL-5315(5 1 4 6				
	07-464584 Clark			ek, Br. #53C-0231			
	Bridge Replaceme		04/30/1995	Obligation	-72,859		
	DDI CCTDI E21E/		0 1/00/1000	o bilgation	12,000		
	BRLSSTPL-5315(12/31/1995	Obligation	29,215		
	DDI CCTDI 5215/		, ,	o zgao	_0,0		
	BRLSSTPL-5315(10/31/1997	Obligation	4,659		
		200				•	
I, FINAL VOUCHE	D DVID		Project C	bligation=	-38,984	0	(

11:12:26

03/21/2001

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-			<u></u>		<u> </u>	10 04
ong Beach (5108)	STPL-5108(001) 07-161224 Magn RESURFACE/REC						
	REGORI AGE/REC		5/31/1994	Obligation	-405,023		
	STPL-5108(001)			· ·	·		
		33C 07	7/31/1995	Obligation	93,399		
	STPL-5108(001)						
	, ,	33C 10)/31/1997	Obligation	26,991		
			Project O	bligation=	-284,632	0	0
I, FINAL VOUCHER	RPAID		•				
	STPL-5108(002)						
	07-161394 Stude			er to Loynes Dr.			
	RESURFACE/REC		CTION 1/30/1993	Obligation	-200,077		
	OTDL 5400(000)	330 1	1/30/1993	Obligation	-200,077		
	STPL-5108(002)	33C 01	1/31/1995	Obligation	46,479		
	STPL-5108(002)	000	170171000	Obligation	10, 170		
	3171-3106(002)	33C 01	1/31/1997	Obligation	-17,231		
	STPL-5108(002)			3 - 3	, -		
	011 2 0100(002)	33C 10)/31/1997	Obligation	0		
			Project O	hligation=	-170,828	0	0
I, FINAL VOUCHER	RPAID		. 10,000	onganon-	1.0,020	•	· ·
	STPL-5108(003)						
	07-161404 Park	Ave.:7th St	. to 10th St.				
		33C 01	1/31/1994	Obligation	-4,426		
	STPL-5108(003)						
		33C 06	5/30/1994	Obligation	-323,134		
	STPL-5108(003)	_					
		33C 07	7/31/1995	Obligation	113,318		
			Project O	-	-214,242	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECE	EIVED ONE	OR MORE INV	OICES.		
	STPL-5108(005)						
	07-464794 Pacifi RESURFACE/REC			pring St.			
	RESURFACE/REC		3/31/1994	Obligation	-292,148		
	STPL-5108(005)			9	_3 _ ,		
	311 2 3100(003)	33C 03	3/31/1997	Obligation	-25,640		
	STPL-5108(005)			Ü			
	2 2 0.00(000)	33C 10)/31/1997	Obligation	1		
			Project O	bligation=	-317,786	0	0
I, FINAL VOUCHER	RPAID			gaori-	017,700	J	O

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

						STP/DSB/CMAQ		MA
District/MPO/Prog	aram	Proj/EA	Cod	le T	ransaction	subject to OA	OA Amnt	not subject to OA
	-							10 071
ong Beach (5108)		-5108(006) 4804 4th St	t Redoi	ndo Ave. to Xim	neno Ave			
				RUCT PAVEME				
			33C	03/31/1994	Obligation	-15,050		
	STPL	-5108(006)						
			33C	01/31/1995	Obligation	-233,719		
	STPL	-5108(006)						
			33C	03/31/1995	Obligation	15,050		
				Project C	bligation=	-233,719	0	0
A, PROJECT AUTH	IORIZA	TION (INITIA	TED).	•	J			
	STPL	-5108(007)						
			ge Ave ·	- Spring St. to S	SD Fwy - Resurf &	Reconst		
			33C	03/31/1994	Obligation	-39,838		
				Project C	bligation=	-39,838	0	0
A, PROJECT AUTH	IORIZA ⁻	TION (INITIA	TED).					
	STPL	-5108(010)						
			STREET	Γ: ALAMITOS A	AVENUE TO WAL	NUT AVENUE		
	RESU	JRFACE/REC						
			33C	01/31/1995	Obligation	-13,279		
	STPL	-5108(010)						
			33C	03/31/1995	Obligation	13,279		
				Project C	obligation=	0	0	0
B, CANCELLED - F	ROJEC	T REVIEWE	D					
		-5108(011)						
	07-92	7655 JUNIF			ADWAY TO 7TH			
			33C	01/31/1995	Obligation	-25,673		
	STPL	-5108(011)	220	00/40/4000	Obligation	F 00F		
			330	06/19/1998	Obligation	5,685		
				Project C	bligation=	-19,987	0	0
I, FINAL VOUCHER	RPAID							
		-5108(023)						
	07-92	:7704 ATLA				TO 7TH STREET		
			330	05/31/1995	Obligation	-19,476		
	STPL	-5108(023)	000	40/00/4000	Ob 1: 4:	0.004		
			33C	10/29/1998	Obligation	6,391		
				Project C	obligation=	-13,084	0	0
I, FINAL VOUCHER	RPAID							
		-5108(026)						
	07-92			VE: OCEAN BI	$_{ extsf{-}}$ TO 7TH ST. & C	ON MARKET ST: C	HERRY AVE TO	EAST CITY
	ם אייר	LIMIT		NO				
	FAVE	MENT RESU		03/31/1996	Obligation	-262,933		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(026)						
		33C 1	12/31/1997	Obligation	-19,419		
	STPL-5108(026)	33C 1	0/29/1998	Obligation	25,877		
9I, FINAL VOUCHER	R PAID		Project O	oligation=	-256,474	0	0
	STPL-5108(027)	FLOWER	BOULEVARI	D: P.C.H. TO U	NIVERSITY DRIVE		
	RESURFACING	33C 1	12/31/1995	Obligation	-32,756		
	STPL-5108(027)	33C 0	09/30/1996	Obligation	-204,592		
	STPL-5108(027)			· ·			
		33C 0	03/23/2000	Obligation	12,124		
9I, FINAL VOUCHER	R PAID		Project O	oligation=	-225,223	0	0
	STPL-5108(029) 07-927897 THIR PAVEMENT REHA	BILITATIO		AVENUE TO I	REDONDO AVENUE		
			Project O	oligation=	-22,132	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).					
		ONG BEA	CH FREEWA		8TH ST & ON WARD	DLOW BLVD: SA	NTA FE AVE
	STPL-5108(030)	33C 0	03/31/1996	Obligation	-256,293		
		33C 1	12/31/1997	Obligation	19,219		
	STPL-5108(030)	33C 1	0/29/1998	Obligation	21,558		
9I, FINAL VOUCHER	R PAID		Project O	oligation=	-215,515	0	0
·	STPL-5108(031)		: OCEAN BLV 03/31/1996	D TO 4TH ST	& ON JUNIPERO AV -361,201	E: BROADWAY	ТО 7TH ST.
	STPL-5108(031)	33C 1	2/31/1997	Obligation	-54,749		
	STPL-5108(031)	33C 0	08/17/1998	Obligation	14,480		
			Project O	oligation=	-401,469	0	0
9I, FINAL VOUCHER	RPAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

				:	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Code	Tra	ansaction	to OA	OA Amnt	to OA
ong Beach (5108)	STPL-5108(032) 07-927902 LON RESURFACING	G BEACH F	REEWAY: E	BROADWAY TO	SHOEMAKER BR	IDGE	
		33C 03	3/31/1996	Obligation	-23,903		
	STPL-5108(032)	33C 09	9/30/1996	Obligation	-208,045		
	STPL-5108(032)	33C 03	3/07/2000	Obligation	53,093		
			Project Ol	oligation=	-178,854	0	0
, FINAL VOUCHER	RPAID						
	STPL-5108(033) 07-927903 STU		ROAD: ANAI 3/31/1996	HEIM ROAD TO	ATHERTON STRE -18,591	EET	
	STPL-5108(033)		9/30/1996	Obligation	-219,666		
	STPL-5108(033)	33C 08	3/11/1998	Obligation	29,184		
			Project Ol	oligation=	-209,072	0	0
I, FINAL VOUCHER	R PAID						
	STPL-5108(034)			011 001 11 51/4 0		A. (=> =	
	07-927904 THIR		: LONG BEA 3/31/1996	Obligation	-20,361	AVENUE	
	STPL-5108(034)			J	•		
		33C 09	9/30/1996	Obligation	-186,798		
	STPL-5108(034)	33C 06	6/15/1998	Obligation	-170,859		
	STPL-5108(034)	330 00	0/10/1990	Obligation	-170,039		
	011 2 0 100(004)	33C 06	6/16/1998	Obligation	189,009		
	STPL-5108(034)	220 04	1/47/2000	Obligation	47.077		
		33C 04	1/17/2000	Obligation	17,877		•
I, FINAL VOUCHEF	R PAID		Project Ol	oligation=	-171,131	0	0
<u>, , , , , , , , , , , , , , , , , , , </u>	STPL-5108(035) 07-927112 SAN REHAB & RESUR				O CHERRY AVE.		
			9/30/1996	Obligation	-59,315		
	STPL-5108(035)	33C 11	1/30/1996	Obligation	-642,727		
			Project Ol		-702,042	0	0
A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECE	IVED ONE	OR MORE INVO	CES.		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(036) 07-927113 70TH		ΓLANTIC AVE T 09/30/1996	O ORANGE AN Obligation	/E & PARAMOUNT -28,329	BLVD TO DOWNE	EY AVE.
4A, PROJECT AUTHO	ORIZATION (INITIA ⁻	ΓED).	Project Ol	bligation=	-28,329	0	0
	STPL-5108(037) 07-927114 10TH REHAB & RESURI	FACE, I			VE & BIXBY RD.: LC	DNG BEACH BLVI	O TO ?? AVE
	STPL-5108(037)	33C	02/09/2001	Obligation	6,438	6,438	New1
9I, FINAL VOUCHER	PAID		Project Ol	bligation=	-7,725	6,438	0
-,,	STPL-5108(038)		E: BROADWAY 09/30/1996	TO 4TH ST & Obligation	10TH ST TO 15TH S -21,247	ST.	
	STPL-5108(038)	33C	06/30/1997	Obligation	-687,878		
	STPL-5108(038)	33C	02/24/1999	Obligation	34,527		
6A, LOCAL PROGRA	.MS ACCOUNTING	HAS RE	Project Ol	•	-674,598 OICES.	0	0
		DRUFF		LOW ST TO PA	LO VERDE & OUTE	ER TRAFFIC CIRC	CLE: PCH TO
	REHAB & RESURI	FACE, I		SIGNALS Obligation	-14,164		
	STPL-5108(039)	33C	09/21/1999	Obligation	-10,744		
	STPL-5108(039)	33C	01/29/2001	Obligation	4,001	4,001	
9I, FINAL VOUCHER	PAID		Project Ol	bligation=	-20,906	4,001	0
<u> </u>	STPL-5108(040)	NO AVI	E: LIVINGSTON	DR TO BROA	DWAY & PARK AVE	E: LIVINGSTON DI	R TO 4TH
	REHAB & RESURI		MOD TRAFFIC 09/30/1996	SIGNALS Obligation	-26,559		
	STPL-5108(040)	33C	05/31/1997	Obligation	-243,457		
	STPL-5108(040)	33C	04/17/2000	Obligation	22,058		

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MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

				:	STP/DSB/CMAQ		MA	
District/MPO/Prog	gram Proj/EA	Cod	ام Tr	ansaction	subject to OA	OA Amnt	not subject to OA	
DISTRICTIMIT OF TO	grain FroyEA	000	110	ansaction	IO OA	OA AIIIII	LO OA	
01 ENIAL VOLICUES			Project Ob	oligation=	-247,957	0	0	
9I, FINAL VOUCHER	RPAID							
Long Beach (5108)	STPL-5108(041) 07-927141 CLAR Pavement Rehab	K AVE:	: ATHERTON ST	TTO EAGLE ST				
	i avomoni rtonas	33C	10/31/1996	Obligation	-18,591			
44 PROJECT ALITH	IORIZATION (INITIAT	ED)	Project Ob	oligation=	-18,591	0	0	
1,, 1 1,002,01 7,011	,	<i>LD)</i> .						
	STPL-5108(048) 07-931358 4th Sti Resurface Existing			: Avenue, & War	dlow Road			
	rtodunado Exioting		09/14/1999	Obligation	-395,729			
			Project Ob	oligation=	-395,729	0	0	
4A, PROJECT AUTH	IORIZATION (INITIAT	ED).	,					
	STPL-5108(057) 07-931589 Parkci Wardle Road Resurfacing		eet from Stevely ad to Parkcrest S		Coyotes Diagonal,	and Stevely Aven	ue from	
	rtodd rtoddindollig	33C	10/16/2000	Obligation	-27,539	-27,539		
			Project Ob	oligation=	-27,539	-27,539	0	
4A, PROJECT AUTH	IORIZATION (INITIAT	ED).						
	STPLN-5108(004) 07-464654 Atlanti RESURFACE/REC	ONST	RUCTION		22.22			
	OTDI NI 5400/004)	33C	01/31/1994	Obligation	-36,297			
	STPLN-5108(004)	33C	01/31/1995	Obligation	-382,449			
	STPLN-5108(004)	220	00/20/4005	Ohlimatian	40.004			
	CTDLN 5400(004)	33C	06/30/1995	Obligation	40,281			
	STPLN-5108(004)	33C	10/31/1997	Obligation	20,297			
			Project Ob		-358,167	0	0	
9I, FINAL VOUCHER	R PAID		1 10,000 01	mgation=	000,101	· ·	ŭ	
	STPLN-5108(008) 07-465054 WILLO RESURFACING/RE			EACH BLVD. TO	ATLANTIC AVEN	UE		
	07-465054 WILLO RESURFACING/RE	CONS		EACH BLVD. TO Obligation	ATLANTIC AVEN	UE		
	07-465054 WILLO	SCONS 33C	STRUCTION			UE		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/E	A Co	de Tı	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ong Beach (5108)	STPLN-5108(0						
ong Dodon (o roo)	011 211 0100(33C	10/31/1997	Obligation	18,139		
			Project O	bligation=	-102,260	0	0
I, FINAL VOUCHER							
	STPLN-5108(0 07-927703 C RESURFACE/	HERRY A		T STREET TO H	ARDING STREET		
		33C	05/31/1995	Obligation	-52,232		
A DDO IFOT ALITH	ODIZATIONI (INI	ITIATED)	Project O	bligation=	-52,232	0	0
A, PROJECT AUTH		<u> </u>					
	STPLN-5108(0 07-927705 V	VARDLOW	ROAD: SANTA 05/31/1995	FE AVENUE TO Obligation	LONG BEACH FF -19,476	REEWAY	
	STPLN-5108(0		00/40/4000	Obligation	40 400		
		33C		Obligation	16,139	_	
I, FINAL VOUCHER	PAID		Project O	bligation=	-3,336	0	0
ransportation Auth. 6065)							
		3AK	01/31/1994	Obligation	-13,247,000		
	CML-STPL-60			O. I:	4.404.000		
	OM OTDL CO		(12/31/1994	Obligation	-1,134,000		
	CML-STPL-60		04/30/1995	Obligation	-1,364,000		
			Proiect O	bligation=	-15,745,000	0	0
A, PROJECT AUTH	ORIZATION (IN	ITIATED).					
	CMLGSTPG-6 07-927396 C	commuter C	Computer Ridesh 07/31/1994	nare 93/94 LA Co Obligation	o. -2,700,004		
	CMLGSTPG-6		11/30/1997	Obligation	577,061		
				bligation=	-2,122,942	0	0
I, FINAL VOUCHER	PAID		1 10,000	onganon=	2,122,542	Ü	O
		IETRO RE	D LINE, SEG. 3; VAY - 93/94 FU	HOLLYWOOD T	TO MIDCITY		
	CONSTRUCT		VAY - 93/94 FU (04/30/1993	Obligation	-21,326,000		
			Project O	bligation=	-21,326,000	0	0
I, FINAL VOUCHER	DAID		•	-	•		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram	Proj/EA	Cod	le -	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Auth. (6065)	STPL-6	6065(047)				ER @ UNION STA		10 0/1
	CONST	TRUCTION I		RIDE 09/30/1994	Obligation	-2,036,000		
6A, LOCAL PROGRA	MS ACC	OUNTING F	HAS RE	-	Obligation= E OR MORE INVO	-2,036,000 DICES.	0	0
	07-927		NCE **	95 LA STANE CA-90-X664- 02/29/1996		L CAR PROCURE	MENT	
		a			Obligation=	-6,077,000	0	0
4A, PROJECT AUTH		`						
Los Angeles County (5953)		TPLN-3041(238 AZUS	-	; TEMPLE AV	E VALLEY BL	/D: AZUSA WAY; /	AZUSA AVE VAL	LEY BLVD.
			33C	11/30/1992	Obligation	-903,326		
	MMGS	TPLN-3041(-	02/28/1994	Obligation	-94,062		
	MMGS	TPLN-3041(-	01/31/1995	Obligation	18		
				Proiect	Obligation=	-997,369	0	0
9I, FINAL VOUCHER	PAID					•		
		TPLN-L363(490 BEVE	RLY BL	.VD.; VIA VA 11/30/1992	L VERDE - MON ⁻ Obligation	TEBELLO BLVD. -886,950		
	MMGS	TPLN-L363(06/30/1995	Obligation	53		
				Project	Obligation=	-886,896	0	0
9I, FINAL VOUCHER	PAID							
	07-928	5953(008) 493 Pathfi widening,Re	align, p	oad over Rt. 5 oark & ride 10/31/1992	7 Obligation	-1,630,368		
	STPL-5	5953(008)	33C	02/28/1993	Obligation	366,780		
	STPL-5	5953(008)	550	52,20,133S	Obligation	300,700		
			33C	03/31/1996	Obligation	40,125		
OLI EINIAL VOLIO::=:	D D A ! D			Project	Obligation=	-1,223,462	0	0
8H, FINAL VOUCHE	≺ PAID							

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County 5953)	STPL-5953(011) 07-160254 San F	ablo St V	/alley Blvd. t	to Alcazar St.			
	Reconstruct, Wide	_	/30/1992	Obligation	-430,521		
	STPL-5953(011)	33C 05	/31/1993	Obligation	30,189		
	STPL-5953(011)	33C 01	/31/1995	Obligation	-57,810		
	STPL-5953(011)	33C 02	/29/1996	Obligation	1,505		
I, FINAL VOUCHER	PAID		Project O	bligation=	-456,636	0	0
	STPL-5953(031) 07-160924 Temp Reconstruct & Res	urface			440.000		
	STPL-5953(031)		/31/1993	Obligation Obligation	110,662 -110,662		
	STPL-5953(031)		/30/1993	Obligation	-110,662		
	STPL-5953(031)	33C 04	/30/1994	Obligation	31,074		
	STPL-5953(031)	33C 05	/31/1996	Obligation	11,220		
I, FINAL VOUCHER	PAID		Project O	bligation=	-68,367	0	0
	STPL-5953(033) 07-160944 Murea		_as Virgene /31/1993	s to Calabasas Obligation	Rd -155,192		
	STPL-5953(033)	33C 08	/31/1993	Obligation	155,192		
	STPL-5953(033)	33C 09	/30/1993	Obligation	-155,192		
	STPL-5953(033)	33C 02	/28/1994	Obligation	14,430		
	STPL-5953(033)	33C 03	/31/1995	Obligation	-14,165		
	STPL-5953(033)	33C 02	/29/1996	Obligation	658		
I, FINAL VOUCHER	PAID		Project O	bligation=	-154,268	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County	STPL-5953(035)						
5953)	07-161044 Nade	au St: Ho	oper Ave to Sa	anta Fe Ave			
	Synchronize traffic						
		33C (09/30/1993	Obligation	-196,182		
	STPL-5953(035)	33C (02/28/1994	Obligation	10,624		
	STPL-5953(035)	000 (02/20/1004	Obligation	10,024		
	311 E-3933(033)	33C (08/31/1996	Obligation	34,253		
			Project Ob	ligation=	-151,304	0	0
I, FINAL VOUCHER	PAID						
	STPL-5953(038) 07-161244 GLAE RECONSTRUCT/F			AS CANYON R	D. TO RAMONA AV	ENUE	
			09/30/1993	Obligation	-59,580		
	STPL-5953(038)			 .			
		33C (04/30/1994	Obligation	9,473		
	STPL-5953(038)	33C (02/29/1996	Obligation	842		
			Project Ob	-	-49,264	0	0
I, FINAL VOUCHER	PAID		1 10,000 00	ingation=	10,201	Ü	O
	STPL-5953(040) 07-161264 Hadle Resurface	y St.:Broa	adway to Whitt	ier Bl.			
	rtocuriaco	33C (09/30/1993	Obligation	-110,219		
	STPL-5953(040)						
		33C (04/30/1994	Obligation	22,575		
	STPL-5953(040)	33C (02/29/1996	Obligation	2 210		
		330 (Obligation	2,210		
), FINAL VOUCHER	PAID		Project Ob	ligation=	-85,433	0	0
.,	STPL-5953(054) 07-464754 Winds	sor Ave.:	Ventura St. to	Rte. 210 Fwy.			_
	RESURFACING	220 (02/24/4004	Obligation	250.007		
	OTDL FOROMORAL	33C (03/31/1994	Obligation	-250,097		
	STPL-5953(054)	33C (08/31/1994	Obligation	-21,424		
	STPL-5953(054)			3	,		
	()	33C (07/31/1996	Obligation	-7,228		
			Project Ob	ligation=	-278,749	0	0
I, FINAL VOUCHER	PAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	•		Transastion		<u> </u>	10 04
os Angeles County 5953)	STPL-5953(077) 07-465314 LON	E HILL AVENU	E: ALOSTA AVENUE TO	FOOTHILL BOUL	EVARD	
	RESURFACING	*CC6952* 33C 11/30	1/1994 Obligation	-281,967		
	STPL-5953(077)	33C 06/30	1/1995 Obligation	24,700		
	STPL-5953(077)	000 00/00	, root Obligation	21,700		
	011 2 0000(077)	33C 02/28	/1997 Obligation	16,126		
II, FINAL VOUCHER	PAID	F	Project Obligation=	-241,140	0	0
<u>,, , , , , , , , , , , , , , , , , , ,</u>	STPL-5953(094)					
	, ,		JE: GLADSTONE STREE	ET TO RONWOOD	STREET	
		33C 11/30	/1994 Obligation	-183,345		
	STPL-5953(094)	33C 06/30	/1995 Obligation	33,199		
	STPL-5953(094)		,			
	211 2 0000(00 1)	33C 02/28	/1997 Obligation	15,150		
		F	Project Obligation=	-134,995	0	0
9I, FINAL VOUCHER						
	STPL-5953(103)	ralia St · Gridle	ey Road East to Orange (Co Line		
	07-400474 Cent	33C 11/30		-484,966		
	STPL-5953(103)		-			
		33C 10/31	/1996 Obligation	22,663		
	STPL-5953(103)	000 00/05		40.055		
		33C 06/25	•	16,355		
I, FINAL VOUCHER	DVID	F	Project Obligation=	-445,947	0	0
7, I INAL VOCCILIO	STPL-5953(105)					
	07-466564 VIA I		IA CORTA TO GRANVIA	ALTAMIRA		
	RECONSTRUCT,	RESURFACE 33C 12/31		-706,645		
	STPL-5953(105)	000 12/01	71004 Obligation	700,040		
	011 2 0000(100)	33C 03/31	/1995 Obligation	-36,652		
	STPL-5953(105)					
		33C 10/31	/1997 Obligation	-174,775		
	STPL-5953(105)	33C 03/31	/1998 Obligation	0		
			_		0	^
BH, FINAL VOUCHER	ς ΡΔΙΝ	F	Project Obligation=	-918,071	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
District/MDO/Prog	rom Broi/EA	Code	Tre	ansaction	subject to OA	OA Amnt	not subject
District/MPO/Prog	ram Proj/EA	Code	110	ansaction	lo OA	OA AIIIII	to OA
Los Angeles County	STPL-5953(106)	Б		D O	o:: 5		
(5953)	07-466574 Bellflo	ower Boule	vard: Artesia	Biva. to South (City Boundary		
	Reconstruct, Resu	rface *CC6	804*				
		33C 06	3/30/1995	Obligation	-711,692		
	STPL-5953(106)						
		33C 09)/30/1996	Obligation	168,915		
	STPL-5953(106)	220 06	:/10/1009	Obligation	2 925		
		330 06	6/19/1998	Obligation	2,835	_	
OL FINAL VOLICHER	DAID		Project Ob	oligation=	-539,941	0	0
9I, FINAL VOUCHER							
	STPL-5953(107) 07-466584 In Los	s Aneles Co	ounty on Spri	ing St: Long Res	ach Blyd to Califor	nia Ave Phase II	
	R/W-Reconstruct,		ounty on opin	ing ot. Long Dec	deri Biva to Camor	ma / wc. T mase n	
		33C 11	/30/1994	Obligation	-1,407,627		
	STPL-5953(107)						
		33C 05	5/10/2000	Obligation	1,407,627		
			Project Ob	oligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE	D					
	STPL-5953(122)		NDE DDIVE		O CAN CARRIEL I		
	07-927709 POTE RESURFACE/REC			HILL DRIVE I	J SAN GABRIEL I	BOULEVARD	
	REGOTT NOE/REG		/31/1996	Obligation	-234,161		
	STPL-5953(122)						
	,	33C 08	3/31/1996	Obligation	58,961		
	STPL-5953(122)						
		33C 12	2/31/1997	Obligation	13,289		
			Project Ob	oligation=	-161,910	0	0
9I, FINAL VOUCHER	PAID						
	STPL-5953(139)						
	07-927030 Diame Traffic Signal Sync			ion Boulevard: I	Brea Canyon Road	to East End Aveni	ıe
	Trainic Signal Sync		l/30/1996	Obligation	-56,039		
	STPL-5953(139)			3	,		
	0000(100)	33C 05	5/31/1997	Obligation	-95,700		
	STPL-5953(139)						
	, ,	33C 01	/31/1998	Obligation	9,831		
			Project Ob	oligation=	-141,908	0	0
7F, FINANCIAL ADJU	JSTMENT SCHEDU	LED.					
	STPL-5953(140)						
	07-927031 Valley				-	nue	
		33C 04	/30/1996	Obligation	-72,771		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA
District/MDO/Prog	rom Broi/EA	Codo	Transaction	subject	OA Amnt	not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Los Angeles County (5953)	STPL-5953(140)					
		33C 06/	30/1997 Obligation	on -136,424		
	STPL-5953(140)	33C 10/	31/1997 Obligation	on 17,728		
			Project Obligation=	-191,467	0	0
7H, FINAL VOUCHER	R SENT TO FHWA.					
			00' E/O VINELAND AV	E TO PUENTE AVE.		
	RESURFACE/REC	33C 08/		on -126,066		
	STPL-5953(141)	220 04	21/1009 Obligation	an 42.040		
	STPL-5953(141)	33C 01/	31/1998 Obligation	on 12,040		
		33C 04/	07/1999 Obligation	on 11,993		
OL FINAL VOLICHER	DAID		Project Obligation=	-102,032	0	0
9I, FINAL VOUCHER						
	STPL-5953(147) 07-927041 MARII RESURFACE & RE		RDMORE AVE. TO SE	PULVEDA BLVD.		
	KLOOKI AOL & KL	33C 01/		on -285,420		
	STPL-5953(147)	33C 05/	31/1997 Obligation	on 16,112		
	STPL-5953(147)		g			
		33C 07/	30/1998 Obligation	on -23,713		
	STPL-5953(147)	33C 01/	26/1999 Obligation	on 0		
			Project Obligation=	-293,020	0	0
9I, FINAL VOUCHER	PAID		- reject Obligation			
			SEPULVEDA BLVD. TC	AVIATION BLVD.		
	RECONSTRUCT &	33C 09/		on -576,241		
			Project Obligation=	-576,241	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	TED).				
	STPL-5953(168) 07-927147 STOC RESURFACE	KWELL ST	: WILLOWBROOK AV	E - MONA BLVD		
		33C 10/	31/1996 Obligation	on -50,993		
	STPL-5953(168)	33C 03/	31/1997 Obligation	on -6,994		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County	STPL-	5953(168)					
0000)			33C 05/14/	1998 Obligation	n 3,199		
			Р	roject Obligation=	-54,787	0	0
I, FINAL VOUCHER	PAID						
		5953(169)					
				nnox Boulevard to 1	11th Street		
	Resur	face/Recons	truct 33C 07/31/	1997 Obligatio	n -299,584		
	STPI -	5953(169)	333 31,31,	ga			
	011 2	0000(100)	33C 05/11/	1998 Obligation	n 22,840		
			Р	roject Obligation=	-276,744	0	0
F, FINANCIAL ADJU	JSTMEN	NT SCHEDU		,	,	_	_
	07-92			ROSECRANS AVE B,GUTTER,SIDEW/ 1997 Obligatio	ALK		
	STPL-	5953(170)					
			33C 02/28/	1998 Obligation	n 129,253		
	STPL-	5953(170)					
			33C 02/15/	2000 Obligation	n 25,536		
			P	roject Obligation=	-572,837	0	0
I, FINAL VOUCHER	PAID						
	07-92			ΓΕ CURB, GUTTER	BLVD - 32ND PLACE		
	STPL-	5953(172)					
		, ,	33C 08/31/	1997 Obligation	n -31,871		
	STPL-	5953(172)					
			33C 03/15/	1999 Obligation	n 20,750		
			Р	roject Obligation=	-133,645	0	0
I, FINAL VOUCHER	PAID						
	07-92		JC on Cl. I bike	eway	SP Transportation Co.	Bridge	
			33C 11/30/	1996 Obligation	n -193,000		
			P	roject Obligation=	-193,000	0	0
I, FINAL VOUCHER	PAID						
	07-92		EY CENTER A RESURFACE	VENUE: ARROW H	WY. TO BADILLO ST.		
	00		33C 02/28/	1997 Obligatio	n -247,795		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

			MA					
			_		subject		not subject	
District/MPO/Prog	gram Proj/EA	Cod	ie ii	ransaction	to OA	OA Amnt	to OA	
Los Angeles County (5953)	STPL-5953(178)							
,	OTDL 5052/479\	33C	07/31/1997	Obligation	39,131			
	STPL-5953(178)	33C	04/07/1999	Obligation	34,830			
9I, FINAL VOUCHER	R PAID		Project C	bligation=	-173,833	0	0	
	STPL-5953(187) 07-927318 Fairwa		Walnut Drive S	outh to Colima Ro	t			
	Resurface, Drainaç		04/30/1997	Obligation	-124,915			
	STPL-5953(187)	33C	08/31/1997	Obligation	-2,037			
	STPL-5953(187)	33€	01/14/1999	Obligation	17,912			
		330		-			•	
9I, FINAL VOUCHER	PAID		Project C	bligation=	-109,039	0	0	
<u> </u>	STPL-5953(192) 07-927352 EAST CONST CLASS I B			MINGUEZ CHAN	NEL: VERMONT A	AVE. TO MAIN ST.		
51, THATE VOCOTIET	07-927352 EAST	IKEWA		MINGUEZ CHAN Obligation	NEL: VERMONT <i>A</i>	AVE. TO MAIN ST.		
	07-927352 EAST CONST CLASS I B	IKEWA 33C	Y 07/31/1997			AVE. TO MAIN ST.	0	
	07-927352 EAST CONST CLASS I B	IKEWA 33C	Y 07/31/1997	Obligation	-478,000			
	07-927352 EAST CONST CLASS I B IORIZATION (INITIAT STPL-5953(193) 07-927353 HACII	SIKEWA 33C ΓED). ENDA E	Y 07/31/1997 Project C	Obligation Obligation=	-478,000 -478,000	0		
	07-927352 EAST CONST CLASS I B STPL-5953(193) 07-927353 HACII RECONSTRUCT 8	SIKEWA 33C (FED). ENDA E	Y 07/31/1997 Project C	Obligation Obligation=	-478,000 -478,000	0		
	07-927352 EAST CONST CLASS I B IORIZATION (INITIAT STPL-5953(193) 07-927353 HACII	EIKEWA 33C FED). ENDA E RESU 33C	Y 07/31/1997 Project C BLVD.: AVACAI	Obligation Obligation= DO CREST TO O	-478,000 -478,000 RANGE CO. LINE	0		
	07-927352 EAST CONST CLASS I B STPL-5953(193) 07-927353 HACII RECONSTRUCT 8	ENDA ER RESU 33C	Project C Project C BLVD.: AVACAI RFACE 06/30/1997	Obligation Obligation= DO CREST TO O Obligation	-478,000 -478,000 RANGE CO. LINE -131,112	0		
	07-927352 EAST CONST CLASS I B IORIZATION (INITIAT STPL-5953(193) 07-927353 HACII RECONSTRUCT & STPL-5953(193)	ENDA ER RESU 33C	Project C BLVD.: AVACAI RFACE 06/30/1997 10/31/1998	Obligation Obligation= DO CREST TO O Obligation Obligation	-478,000 -478,000 RANGE CO. LINE -131,112 10,003	0		
4A, PROJECT AUTH	07-927352 EAST CONST CLASS I B IORIZATION (INITIAT STPL-5953(193) 07-927353 HACII RECONSTRUCT & STPL-5953(193)	ENDA ERRESU 33C 33C 33C	Project C BLVD.: AVACAI RFACE 06/30/1997 10/31/1998	Obligation Obligation= DO CREST TO O Obligation Obligation Obligation	-478,000 -478,000 RANGE CO. LINE -131,112 10,003 121,109	0	0	
4A, PROJECT AUTH	07-927352 EAST CONST CLASS I B IORIZATION (INITIAT STPL-5953(193) 07-927353 HACII RECONSTRUCT 8 STPL-5953(193) STPL-5953(193) PROJECT REVIEWED STPL-5953(194) 07-927355 Gale (194)	ENDA ERESU 33C 33C 33C	Project C BLVD.: AVACAI RFACE 06/30/1997 10/31/1998 Project C	Obligation Obligation= DO CREST TO O Obligation Obligation Obligation Obligation	-478,000 -478,000 RANGE CO. LINE -131,112 10,003 121,109 0	0	0	
4A, PROJECT AUTH	07-927352 EAST CONST CLASS I B ORIZATION (INITIAT STPL-5953(193) 07-927353 HACII RECONSTRUCT 8 STPL-5953(193) STPL-5953(193) PROJECT REVIEWED STPL-5953(194) 07-927355 Gale of Resurface	ENDA ERRESU 33C 33C 33C Ave: Tu	Project C BLVD.: AVACAI RFACE 06/30/1997 10/31/1998 Project C	Obligation Obligation= DO CREST TO O Obligation Obligation Obligation Obligation	-478,000 -478,000 RANGE CO. LINE -131,112 10,003 121,109 0	0	0	
4A, PROJECT AUTH	07-927352 EAST CONST CLASS I B IORIZATION (INITIAT STPL-5953(193) 07-927353 HACII RECONSTRUCT 8 STPL-5953(193) STPL-5953(193) PROJECT REVIEWED STPL-5953(194) 07-927355 Gale (194)	ENDA ER RESU 33C 33C 33C 33C 33C 33C 33C 33C 33C 33	Project C BLVD.: AVACAI RFACE 06/30/1997 10/31/1998 Project C	Obligation Obligation= DO CREST TO O Obligation Obligation Obligation Obligation Publigation= Rd to Hacienda B	-478,000 -478,000 RANGE CO. LINE -131,112 10,003 121,109 0	0	0	

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram I	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-59	953(194)						
(3933)			33C	11/16/1999	Obligation	0		
				Project C	Obligation=	-271,635	0	0
I, FINAL VOUCHER	PAID							
				re: Greenleaf A	venue to Colima	Road		
				05/25/1999	Obligation	-428,308		
	STPL-59	953(274)						
			33C	08/30/1999	Obligation	38,865		
6A, LOCAL PROGRA	MS ACC	DUNTING I	HAS RE		Obligation= OR MORE INVO	-389,443 DICES.	0	0
	07-1602		RESUR	REET: Californi	IC SIGNALS	4 000 444		
	OTDL O	F0F0(00 7)	33C	11/02/1992	Obligation	-1,908,441		
	STPLG	5953(007)	33S	11/02/1992	Obligation	-321,500		
	STPLG-	5953(007)			3	,,,,,,,		
			33C	05/31/1993	Obligation	-5,666		
	STPLG-	5953(007)	33\$	05/31/1993	Obligation	-70,900		
	STPLG-	5953(007)	33C	08/31/1995	Obligation	-904,076		
	STPLG-	5953(007)						
			33S	08/31/1995	Obligation	17,390		
	STPLG-	5953(007)	33S	02/28/1997	Obligation	42		
	STPLG-	5953(007)	33C	02/28/1997	Obligation	59		
9I, FINAL VOUCHER	PAID			Project (Obligation=	-3,193,091	0	0
	07-4646	5953(047) 64 FAIR C SIGNAL		AVE. @ VENT	URA ST. *CC69	927*		
				08/31/1994	Obligation	-13,500		
	STPLG-	5953(047)	33S	12/31/1994	Obligation	800		
	STPLG-	5953(047)	33S	08/31/1996	Obligation	1,423		
			-03		Obligation=	-11,276	0	C
				i iojeci (zongadon–	-11,270	U	·

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram F	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLG-5	5953(079)	na Dr.	@ New York D	0r. & @ Washing	ton Blvd.		
			33S	08/31/1994	Obligation	-125,800		
	STPLG-5	5953(079)	226	12/21/1004	Obligation	25 000		
			335	12/31/1994 Project C	Obligation Obligation=	25,900 -99,900	0	0
6A, LOCAL PROGRA	MS ACCC	OUNTING F	IAS RE					
	07-92703		C SIGI	LVD. : AT BEV NAL SYSTEM		40,000		
	STPLG-5	5953(145)	333	07/31/1996	Obligation	-48,900		
	J.: 20 S	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33S	12/31/1996	Obligation	-7,700		
	STPLG-5	5953(145)	335	01/31/1998	Obligation	6,634		
			550		Obligation=	-49,965	0	0
9I, FINAL VOUCHER	PAID			1 10,000 0	biigation=	10,000		
		5953(146)		\(= 7 \\ \\ = 0 \				
	07-92704	40 CESAI		VEZ AVE. @ F 12/31/1996	ord Blvd. Obligation	-110,000		
	STPLG-5	5953(146)	33S	12/31/1997	Obligation	-17,800		
	STPLG-5	5953(146)	33S	12/07/1999	Obligation	12,784		
				Project C	Obligation=	-115,015	0	0
I, FINAL VOUCHER	PAID							
	07-92844			BLVD.: 10TH S FACE CC6328		RTE. 14 (ANTELOF	PE VALLEY FWY.)	
			33C	11/30/1992	Obligation	-522,327		
	STPLN-5	5953(010)	33C	06/30/1993	Obligation	50,994		
	STPLN-5	5953(010)			-			
			33C	08/31/1994	Obligation	-20,026		
	STPLN-5	5953(010)	33C	01/31/1995	Obligation	10		
91, FINAL VOUCHER	PAID			Project C	Obligation=	-491,348	0	0
o, i iiviL voooiiEN	STPLN-5 07-16029				rudes to Beach I	3I.		
	Reconstr	uct, resurfa		stall median & 01/02/1993	Obligation	-1,146,905		
Note: All negat	tive values	are a liabil	ity aga	inst balances.				

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03/21/2001

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Cod	e T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County (5953)	STPLN-5953(012)						
(0000)		33C	01/31/1994	Obligation	362,264		
	STPLN-5953(012)	33C	04/30/1996	Obligation	44,795		
			Project 0	Obligation=	-739,845	0	0
I, FINAL VOUCHER	PAID						
	STPLN-5953(039) 07-161254 Hacie RESURFACING	nda Bl:	Richview Dr. t	o 1300 "S/L			
	RECORT ACITY	33C	09/30/1993	Obligation	-85,962		
	STPLN-5953(039)		- 445 - 11				
	OTDI N. 5050/0053	33C	04/30/1994	Obligation	21,424		
	STPLN-5953(039)	33C	03/31/1996	Obligation	10,168		
				Obligation=	-54,369	0	0
I, FINAL VOUCHER	PAID		1 10,000	obligation=	01,000	· ·	· ·
	STPLN-5953(046) 07-464644 Bever Widen, Reconstruc	t, Resu		o Montebello Blv Obligation	d Phase II		
	STPLN-5953(046)		11/30/1994	-			
	STPLN-5953(046)	330	11/30/1994	Obligation	-327,651		
	311 EN-3933(040)	33C	02/28/1997	Obligation	-280,371		
	STPLN-5953(046)						
		33C	06/30/1997	Obligation	0		
BH, FINAL VOUCHE	R PAID		Project (Obligation=	-1,803,086	0	0
	STPLN-5953(056) 07-464774 Lamb RECONSTRUCTIO	N, RES		Obligation	-1,855,764		
	STPLN-5953(056)	33C	11/30/1994	Obligation	199,811		
	STPLN-5953(056)	33C	12/31/1996	Obligation	-95,398		
	STPLN-5953(056)			.	_		
		33C	05/31/1997	Obligation	0		
			Project C	Obligation=	-1,751,350	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
							10 0/1
Los Angeles County (5953)	STPLN-5953(057) 07-464784 BELLF	LOWER B	LVD.: WALI	NUT ST. TO AI	RTESIA BLVD.		
	RESURFACE, REC	ONSTRUC 33C 05/		Obligation	-668,753		
	STPLN-5953(057)	33C 02/	/28/1995	Obligation	52,585		
	STPLN-5953(057)	33C 12/	/31/1996	Obligation	-23,704		
	STPLN-5953(057)	33C 05/		-	0		
		330 03/		Obligation			
9 <u>I, FINAL VOUCHER</u>	PAID		Project Ob	oligation=	-639,871	0	0
	STPLN-5953(072) 07-465004 ROSE RECONSTRUCT, R				JLEVARD TO REDO	ONDO AVENUE	
		33C 06/		Obligation	-142,975		
	STPLN-5953(072)	33C 11/	/30/1994	Obligation	10,889		
	STPLN-5953(072)	33C 02	/28/1997	Obligation	5,312		
OL FINIAL VOLICUED	DAID		Project Ob	oligation=	-126,773	0	0
9I, FINAL VOUCHER							
	STPLN-5953(074) 07-465274 SAN G RECONSTRUCTIO				/D. TO ROUTE 10 F	WY	
	STPLN-5953(074)	33C 05/	/31/1994	Obligation	-598,993		
		33C 11/	/30/1994	Obligation	170,420		
	STPLN-5953(074)	33C 06	/30/1997	Obligation	12,541		
9I, FINAL VOUCHER	PAID		Project Ob	oligation=	-416,032	0	0
	STPLN-5953(102) 07-466454 MANH				A BLVD. TO AVIATIO	ON BLVD.	
	RECONSTRUCT, R	33C 01/		Obligation	-690,090		
	STPLN-5953(102)	33C 10/	/02/1995	Obligation	110,220		
	STPLN-5953(102)	33C 11/	/30/1996	Obligation	-85,063		
OL FINIAL MOUSEURS	DAID		Project Ob		-664,933	0	0
9I, FINAL VOUCHER	PAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Cod	e Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County	STPLN-5953(121)						
(5953)		BURY	ROAD: SANT	A ROSA AVENU	JE TO LAKE AVENU	E	
	RESURFACE/REC						
		33C	08/31/1995	Obligation	-354,384		
	STPLN-5953(121)	33C	10/31/1996	Obligation	86,847		
	STPLN-5953(121)			3	,-		
	, ,	33C	06/30/1997	Obligation	-17,077		
N EINAL VOUGUED	DAID		Project O	bligation=	-284,614	0	0
91, FINAL VOUCHER							
	STPLN-5953(144)	33C	12/31/1996	Obligation	-296,398		
	STPLN-5953(144)		, ., ., ., .	o ungunon			
	, ,	33C	06/11/1999	Obligation	38,875		
			Project O	bligation=	-257,522	0	0
91, FINAL VOUCHER							
	STPLN-5953(167) 07-927146 FOOT RESURFACE	HILL BL	_VD: PENNSY	LVANIA AVE - E	E/O BIGGS AVE		
		33C	10/31/1996	Obligation	-617,673		
	STPLN-5953(167)						
	OTDLN 5050(407)	33C	08/31/1997	Obligation	64,804		
	STPLN-5953(167)	33C	01/14/1999	Obligation	80,145		
			Project O	bligation=	-472,723	0	0
I, FINAL VOUCHER	PAID						
	STPLN-5953(171) 07-927150 NORW Reconst/Resurface	/ALK B	LVD: GLENC	ANNON DR - S/	O LOCH LOMOND D	R	
	Reconst/Resurface	33C	02/28/1997	Obligation	-196,978		
	STPLN-5953(171)						
		33C	07/31/1997	Obligation	10,800		
	STPLN-5953(171)	33C	01/14/1999	Obligation	1,980		
				bligation=	-184,197	0	0
I, FINAL VOUCHER	PAID						
	STPLNG-5953(032) 07-160934 Woodb	oury Rd					
	UPGRADE TRAFFI		IALS 08/31/1993	Obligation	170,500		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

				;	STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Cod	lo Tr	ansaction	subject to OA	OA Amnt	not subject
DISTRICT/WIFO/F10g	TAIII FIOYEA	COC	116	ansaction	IO OA	OA AIIIII	to OA
os Angeles County 5953)	STPLNG-5953(032)						
		33S	08/31/1993	Obligation	-170,500		
	STPLNG-5953(032)	33S	09/30/1993	Obligation	-170,500		
	STPLNG-5953(032)						
		33S	04/30/1994	Obligation	-26,400		
	STPLNG-5953(032)	226	09/21/1006	Obligation	20.046		
		33S	08/31/1996	Obligation	30,816	_	_
I, FINAL VOUCHER	DAID		Project Ob	oligation=	-166,083	0	0
I, I IIVAL VOOCIILIK							
	STPLNG-5953(084) 07-465414 HUNTII UPGRADE TRAFFIO				EVARD		
			08/31/1994	Obligation	-35,100		
	STPLNG-5953(084)						
		33S	01/31/1995	Obligation	3,000		
			Project Ob	oligation=	-32,100	0	0
I, FINAL VOUCHER	PAID						
	STPLNG-5953(086) 07-465504 WOOD				Ē		
	UPGRADE TRAFFIC		07/31/1994	Obligation	-51,400		
	STPLNG-5953(086)	000	0170171001	obligation.	01,100		
	OTT EIVO 0000(000)	33S	11/30/1994	Obligation	1,400		
	STPLNG-5953(086)						
	,	33S	01/31/1997	Obligation	3,715		
			Project Ob	oligation=	-46,284	0	0
I, FINAL VOUCHER	PAID						
	STPLNG-5953(087) 07-465514 New Yo UPGRADE TRAFFIO						
			08/31/1994	Obligation	-80,600		
	STPLNG-5953(087)	33S	01/31/1995	Obligation	5,200		
			Project Ob	oligation=	-75,400	0	0
I, FINAL VOUCHER	PAID						
	STPLNG-5953(088)						
	07-465524 San Be				EQ 400		
		335	06/30/1994	Obligation	-52,400		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLNG-5953(0	088)					
,,			11/30/1994	Obligation	4,100		
	STPLNG-5953(01/31/1997	Obligation	47		
9I, FINAL VOUCHER	PAID		Project C	bligation=	-48,252	0	0
	STPLSTPG-595 07-464744 Cla	ark Ave.: S		l Amo Blvd.			
	RECONST; RES		, SIGNALS 03/31/1994	Obligation	-146,800		
	STPLSTPG-595		03/31/1994	Obligation	-390,593		
	STPLSTPG-595	33(053) 33S	11/30/1994	Obligation	20,600		
	STPLSTPG-595		11/30/1994	Obligation	49,753		
	STPLSTPG-595		01/31/1997	Obligation	-10,498		
	STPLSTPG-595		01/31/1997	Obligation	4,556		
	STPLSTPG-595		05/31/1997	Obligation	0		
	STPLSTPG-595		05/31/1997	Obligation	0		
OLL FINAL VOLICUE	2 DAID		Project C	Obligation=	-472,981	0	0
BH, FINAL VOUCHE	M-STPLN-L200	NDY DRIV	/E - 250' N/O S 11/30/1993	SANTA MONICA Obligation	BLVD TO 325' S/C -896,581	LA GRANGE AVE	
6A, LOCAL PROGR <i>A</i>	MS ACCOUNTIN	IG HAS RE		Obligation=	-896,581 DICES	0	0
<u>. , </u>	STPL-5006(001)					
	07-160164 Va		ester to Noble 09/30/1992	Obligation	-490,987		
	STPL-5006(001		07/31/1993	Obligation	168,119		
	STPL-5006(001		44/00/4004	011: "	0.440		
	STPL-5006(001		11/30/1994	Obligation	-9,118		
	011 2 0000(001		08/31/1995	Obligation	984		
9I, FINAL VOUCHER	PAID		Project C	bligation=	-331,001	0	0
		iobility as =	ingt halasses				
-	tive values are a li rograms rstp_3.f		ırısı dalances.	11:12:28	03/21/2001	Da	nge 755

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/	EA Co	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles (5006)	STPL-5006(0 07-160424 INSTALLATIO	ATSAC - Vic	-				
		33C	09/30/1992	Obligation	-7,800,000		
	STPL-5006(0		03/31/1994	Obligation	894,660		
	STPL-5006(0	004) 33C	12/31/1996	Obligation	927,393		
			Project	Obligation=	-5,977,946	0	0
H, FINAL VOUCHE	R PAID						
	STPL-5006(0 07-160214	Canoga Ave	nue, Storm Di 10/31/1992	rain Obligation	-629,801		
	STPL-5006(0			Obligation	125,889		
	STPL-5006(0	005)		Obligation			
		330	08/31/1995	· ·	41,221	_	_
I, FINAL VOUCHER	PAID		Project	Obligation=	-462,690	0	0
	STPL-5006(0 07-160224 STORM DRA	"MANNING A	AND HOLMAN	N AVENUE STOR	M DRAIN"		
		33C	10/31/1992	Obligation	-304,985		
	STPL-5006(0		07/31/1993	Obligation	60,643		
	STPL-5006(0	006) 33C	03/31/1996	Obligation	-70,116		
	STPL-5006(0		02/28/1997	Obligation	2,490		
				Obligation=	-311,967	0	0
I, FINAL VOUCHER	PAID						
	STPL-5006(0 07-927395 Intersection i	Ventura Bou		Feliciano Drive			
			11/30/1992	Obligation	-38,156		
A, PROJECT AUTH	ORIZATION (II	VITIATED)	Project	Obligation=	-38,156	0	0
.,	STPL-5006(0	·					
	•	Woodman A	ve.:Roscoe B 09/30/1993	I. to Vanowen St. Obligation	-669,640		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(016)						
2007 ingoloo (0000)	011 2 0000(010)	33C	08/31/1994	Obligation	-625,818		
	STPL-5006(016)						
		33C	05/13/1998	Obligation	111,644		
			Project (Obligation=	-1,183,813	0	0
9I, FINAL VOUCHER	RPAID						
	STPL-5006(037)						
	07-465254 Com						
	RECONSTRUCTI		05/31/1994	Obligation	-974,183		
	STPL-5006(037)	332	30,01,1001	o anganon	G, . GG		
	011 2 0000(001)	33C	08/31/1994	Obligation	116,240		
	STPL-5006(037)			J			
		33C	01/31/1998	Obligation	63,647		
			Proiect (Obligation=	-794,295	0	0
9I, FINAL VOUCHER	RPAID			g	,	-	_
	STPL-5006(043)						
	07-465724 Char RECONSTRUCTI		d Woodman A	ve. to Van Nuys	BI.		
		33C	06/30/1994	Obligation	-1,418,426		
	STPL-5006(043)						
		33C	10/02/1995	Obligation	-70,648		
	STPL-5006(043)	_					
		33C	10/31/1996	Obligation	-91,362		
	STPL-5006(043)	220	02/24/4007	Obligation	42.020		
		33C		Obligation	42,036		
9I, FINAL VOUCHER	? PAID		Project (Obligation=	-1,538,399	0	0
<u> </u>							
	STPL-5006(053) 07-466534 ATS	AC - Mic	d-Wilshire Area	a			
	COMPUTER CON						
		33C	12/31/1994	Obligation	-3,675,234		
	STPL-5006(053)						
		33C	12/31/1995	Obligation	-268,334		
			Project (Obligation=	-3,943,568	0	0
7F, FINANCIAL ADJ	USTMENT SCHEDU	JLED.					
	STPL-5006(066)						
	07-927673 6TH	STREET	Γ: WALL STRE	ET TO GRAND	AVENUE		

Note: All negative values are a liability against balances.

RESURFACING/RECONSTRUCTION

33C 02/28/1995

Obligation

-419,012

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	OTDL 5000(000)						
Los Angeles (5006)	STPL-5006(066)	33C	01/31/1996	Obligation	106,767		
	STPL-5006(066)	33C	05/28/1998	Obligation	-75,374		
	STPL-5006(066)						
		33C	11/16/1999	Obligation	66		
9I, FINAL VOUCHER	PAID		Project (Obligation=	-387,552	0	0
	STPL-5006(068) 07-927680 REGI ECONOMICAL DE	VELOP			STRATEGIES -340,000		
	STPL-5006(068)	330	03/31/1333	Obligation	-5-0,000		
	311 L-3000(000)	33C	03/06/2000	Obligation	155,425		
6A, LOCAL PROGR <i>A</i>	AMS ACCOUNTING	HAS RE	·-	Obligation= EOR MORE INV	-184,575 OICES.	0	0
	STPL-5006(069) 07-927681 REGI STATION AREA P STPL-5006(069)	ROTOT 33C	YPE STUDY 03/31/1995	Obligation	-1,277,000	IENTATION	
		330	03/06/2000	Obligation	-155,425		•
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	·-	Obligation= OR MORE INV	-1,432,425 OICES.	0	0
	STPL-5006(072) 07-927743 RIVE CONSTRUCT STO			ON AVENUE TO	SUNNYSLOPE AV	/ENUE	
			07/31/1995	Obligation	-369,788		
	STPL-5006(072)	33C	04/30/1996	Obligation	37,447		
	STPL-5006(072)	33C	11/30/1997	Obligation	14,835		
9I, FINAL VOUCHER	PAID		Project (Obligation=	-317,505	0	0
,	STPL-5006(082)	CAPING		ELES ON GLEN	DALE BLVD: KEN	T ST TO CLINTON	ST.
	STPL-5006(082)		08/31/1996	Obligation	-2,391		

District 07

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/E.	A Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(08	2)					
	J.: 2 0000(00	•	04/27/1998	Obligation	-4,587		
	STPL-5006(08	2) 33C	10/29/1998	Obligation	0		
			Project O	bligation=	-201,831	0	0
I, FINAL VOUCHER	RPAID						
		THE CITY OBERTSON	OF LOS ANGE N BOULEVARD		OME STREET: LA	CIENEGA BOUL	EVARD TO
	RECONSTRU		02/29/1996	Obligation	-696,553		
	STPL-5006(08	4)					
		33C	07/31/1996	Obligation	179,273		
	STPL-5006(08	•		.			
	OTD! =000/00		05/12/1999	Obligation	-118,688		
	STPL-5006(08		12/07/1999	Obligation	2		
				bligation=	-635,965	0	0
9I, FINAL VOUCHER	R PAID		i iojeci o	bligation=	-000,900	O	O
		NTHE CITY LVD. ION/RECON		ELES ON OHIO A	AVE: WESTWOOD -579,428	BLVD TO SEPU	_VEDA
	STPL-5006(08			3 4 3 4	,		
	•		01/31/1997	Obligation	135,893		
	STPL-5006(08		07/21/1999	Obligation	-16,119		
	STPL-5006(08				_		
		33C	11/16/1999	Obligation	0		
N FINAL VOLICIES	DAID		Project O	bligation=	-459,653	0	0
9I, FINAL VOUCHEF		0)					
	STPL-5006(08 07-927029 1 WIDEN FROM	82ND STRE 2 TO 4 LAN	NES		WESTERN AVEN	IUE	
			04/30/1996	Obligation	-835,988		
	STPL-5006(08		01/31/1997	Obligation	-40,370		
	STPL-5006(08		3170171007	o o ligation	.0,070		
	511 = 0000(00		10/19/1999	Obligation	7,276		
			Project O	bligation=	-869,081	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
District/MPO/Prog	gram Proj/EA	Cod	le Tra	ansaction	subject to OA	OA Amnt	not subject to OA
							10 0 1
Los Angeles (5006)	STPL-5006(090) 07-927074 NOR RECONSTRUCTI		AVE: OLYMPI	C BLVD TO PIC	O BLVD.		
	RECONSTRUCTI		09/30/1996	Obligation	-1,049,346		
	STPL-5006(090)						
	OTDL 5000/000\	33C	07/31/1997	Obligation	89,947		
	STPL-5006(090)	33C	01/12/2001	Obligation	29,841	29,841	
			Project Ob	bligation=	-929,557	29,841	0
I, FINAL VOUCHER	R PAID						
	STPL-5006(093)						
	07-927103 MAG				TUJUNGA AVE.		
	ST. WIDENING, S		DRAIN, SIGNAL 09/30/1996	S & LIGHTING Obligation	-601,384		
	STPL-5006(093)	,		- : 'J			
	(33C	07/31/1997	Obligation	-142,002		
	STPL-5006(093)						
		33C	09/28/1999	Obligation	-19,901		
	STPL-5006(093)	33C	02/15/2000	Obligation	24 120		
		330		Obligation	24,139		_
9I, FINAL VOUCHER	ς ΡΔΙΝ		Project Ob	oligation=	-739,147	0	0
<u> </u>	STPL-5006(101)						
	07-402984 SR 1	18 AT E	/B OFF RAMP 1	ΓΟ LAUREL CAI	NYON RD.		
	INSTALL TRAFFI						
		33C	11/30/1996	Obligation	-56,680		
	STPL-5006(101)		08/21/1007	Obligation	15 207		
	STPL-5006(101)	33C	08/31/1997	Obligation	15,307		_
4A PROJECT AUTI	, ,	33C	08/31/1997 Project Ob		15,307 -41,373	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	33C				0	0
4A, PROJECT AUTH	, ,	33C xTED).	Project Ob			0	0
4 <u>A,</u> PROJECT AUTH	HORIZATION (INITIA STPL-5006(115)	33C ATED). VER BLY BIKE PA	Project Ob VD.	bligation=	-41,373	0	0
4 <u>A, PROJECT AUTI</u>	HORIZATION (INITIA STPL-5006(115) 07-927349 CUL	33C ATED). VER BLY BIKE PA	Project Ob			0	0
	HORIZATION (INITIA STPL-5006(115) 07-927349 CUL MEDIAN ISLAND	33C ATED). VER BLY BIKE PA 33C	Project Ob VD. ATH 06/30/1997 Project Ob	bligation= Obligation bligation=	-41,373 -1,257,000 -1,257,000	0	0
4 <u>A, PROJECT AUTH</u> 6 <u>A, LOCAL PROGR</u>	HORIZATION (INITIA STPL-5006(115) 07-927349 CUL MEDIAN ISLAND	33C ATED). VER BLY BIKE PA 33C	Project Ob VD. ATH 06/30/1997 Project Ob	bligation= Obligation bligation=	-41,373 -1,257,000 -1,257,000		
	HORIZATION (INITIAL STPL-5006(115) 07-927349 CUL MEDIAN ISLAND AMS ACCOUNTING STPL-5006(116) 07-927350 TOR	33C VER BLY BIKE PA 33C HAS RE	Project Ob VD. ATH 06/30/1997 Project Ob ECEIVED ONE O	Obligation Obligation bligation= OR MORE INVO	-41,373 -1,257,000 -1,257,000 DICES.		
	HORIZATION (INITIA STPL-5006(115) 07-927349 CUL MEDIAN ISLAND AMS ACCOUNTING STPL-5006(116)	33C VER BLY BIKE PA 33C HAS RE	Project Ob VD. ATH 06/30/1997 Project Ob ECEIVED ONE Ob BLVD: DENKER VY. CONST C&	Obligation Obligation bligation= OR MORE INVO R AVE. TO WES G, SIGNALS	-41,373 -1,257,000 -1,257,000 DICES. STERN AVE.		
	HORIZATION (INITIAL STPL-5006(115) 07-927349 CUL MEDIAN ISLAND AMS ACCOUNTING STPL-5006(116) 07-927350 TOR	33C VER BLY BIKE PA 33C HAS RE	Project Ob VD. ATH 06/30/1997 Project Ob ECEIVED ONE O	Obligation Obligation bligation= OR MORE INVO	-41,373 -1,257,000 -1,257,000 DICES.		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Cod	lo T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Tog	jiuiii	TIOJEA	- 000	10 1	Tansaction	10 0 A	OA Allille	IO OA
ZU FINIAL VOLICUE	D OENT	TO FLIMA		Project C	Obligation=	-264,853	0	0
7H, FINAL VOUCHE								
Los Angeles (5006)	07-92			ST/AVE. 62: HA STANDARD CU	AMLET ST TO YOU	ORK BLVD.		
	0.751	5000(115)	33C	06/30/1997	Obligation	-814,121		
	SIPL	-5006(117)	33C	10/31/1997	Obligation	78,526		
				Project C	Obligation=	-735,595	0	0
4A, PROJECT AUTH	IORIZA	ΓΙΟΝ (INITIAT	ED).					
	07-92		& TR	I BOULEVARD AFFIC SIGNAL 07/31/1995		OULEVARD TO C	PRANGE AVENUE	
	STPL	G-5006(074)						
	STPL	G-5006(074)	33S	12/31/1997	Obligation	-194,500		
		, ,	33S	03/23/2000	Obligation	55,153		
OL FINAL VOLICUE	DAID			Project C	Obligation=	-625,046	0	0
9I, FINAL VOUCHER								
		G-5006(076) 7778 IN THE		OF LOS ANG 05/31/1996	ELES ON LA BR Obligation	EA AVE: WILSHIF -221,270	RE BLVD TO OLYM	PIC BLVD.
	STPL	G-5006(076)	_					
	OTDI	0 5000(070)	33S	12/31/1997	Obligation	-12,030		
	STPL	G-5006(076)	33S	01/10/2000	Obligation	22,891		
				Project C	Obligation=	-210,408	0	0
9I, FINAL VOUCHER	PAID							
	07-92	G-5006(077) 7781 NEW ⁻ ALL TRAFFIC	SIGNA		NSTALLATION (1	15 INTERSECTIO -1,227,315	NS)	
	STPL	G-5006(077)	000	0.170.17.1000	o angunon	.,,		
			33S	07/31/1997	Obligation	160,171		
6A, LOCAL PROGRA	AMS AC	COUNTING F	IAS RE	-	Obligation= OR MORE INVO	-1,067,144 DICES.	0	0
	07-92		IG SIG		MENT -UNIT 12 REET LIGHTS Obligation	-239,100		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•						
Los Angeles (5006)	STPLG-5006(113)	33S 05/	11/1998	Obligation	-84,400		
	STPLG-5006(113)	33S 06/0	07/2000	Obligation	58,728		
9I, FINAL VOUCHER	PAID		Project Ob	ligation=	-264,771	0	0
	STPLG-5006(120) 07-927380 Vermo Replace Streetlights		Signals		140,000		
		335 07/		Obligation	-140,000	_	
4A, PROJECT AUTH	ORIZATION (INITIAT	ED)	Project Ob	ligation=	-140,000	0	0
.,,	STPLG-5006(149) 07-931481 Main S Upgrade Street Ligh	Street: 9th S	fic Signals	n Street Obligation	-157,000		
			Project Ob	ligation=	-157,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
	STPLG-5006(150) 07-931482 Pico B	oulevard: A 33S 02/2		eet to Vermont . Obligation	Avenue -85,000		
			Project Ob	ligation=	-85,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
	STPLG-5006(151) 07-931483 Interse	ection Impro 33S 02/2		it 14 Obligation	-40,000		
			Project Ob	ligation=	-40,000	0	0
4A, PROJECT AUTH	·						
	STPLMA-5006(128 07-4U0414 East S Construct 12' High	ide of La Ci Sound Wall	-	-		Hahn State Park	
		33C 03/0	07/2000	Obligation	-700,449		
6A, LOCAL PROGRA	AMS ACCOUNTING F	IAS RECEI	Project Ob VED ONE C		-700,449 DICES.	0	0
	STPLN-5006(002) 07-160264 Santa	Monica Fre 33C 12/		rt Corridor" Pha Obligation	se I -13,117,500		
	STPLN-5006(002)	33C 01/0	02/1993	Obligation	6,118,900		
	STPLN-5006(002)	33C 05/3	31/1993	Obligation	3,872,500		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Coc	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(002)						
G (, ,	, ,	33C	04/30/1994	1 Obligation	358,565		
	STPLN-5006(002)		00/00/400=		4 000 000		
		33C	02/28/1997	· ·	1,063,908		
9I, FINAL VOUCHER	DAID		Projec	t Obligation=	-1,703,626	0	0
SI, I IIVAL VOCCIILI	STPLN-5006(008)						-
	07-160284 Santa	Monica	a "Smart Cor	rridor" - Phase II			
	SUPPLY-INSTALL						
		33S	01/02/1993	3 Obligation	-6,118,900		
	STPLN-5006(008)						
		33C	11/30/1994	1 Obligation	-5,417,061		
	STPLN-5006(008)	33\$	11/30/1994	1 Obligation	6 119 000		
	OTD! N. 5000(000)	333	11/30/1994	1 Obligation	6,118,900		
	STPLN-5006(008)	33C	10/19/1999	Obligation	138,177		
		000		•		0	0
9I, FINAL VOUCHER	RPAID		Projec	t Obligation=	-5,278,883	0	0
	STPLN-5006(030)						
	07-119954 "Broad	dway B	etterment" -	111th to 117th - S	tate Job		
			01/31/1994		-493,322		
	STPLN-5006(030)						
		33C	06/30/1994	1 Obligation	71,893		
			Projec	t Obligation=	-421,429	0	0
7F, FINANCIAL ADJ	USTMENT SCHEDUL	ED.					
	STPLN-5006(034)						
	07-465024 Rosco		Laurel Cyr: 04/30/1994		-678,669		
	CTDLN 5000(024)	330	04/30/1994	• Obligation	-070,009		
	STPLN-5006(034)	33C	11/30/1994	1 Obligation	-656,363		
	STPLN-5006(034)		,	. Junganion	000,000		
	O11 E14-3000(03 4)	33C	12/14/1998	B Obligation	-982,682		
	STPLN-5006(034)			G	·		
	211 211 0000(001)	33C	12/28/1998	3 Obligation	2,015,403		
	STPLN-5006(034)						
	, ,	33C	01/11/1999	Obligation	-856,546		
	STPLN-5006(034)						
		33C	12/28/1998	3 Obligation	-856,546		
	STPLN-5006(034)						
		33C	01/14/1999	Obligation	856,546		
			Projec	t Obligation=	-1,158,857	0	0
9I, FINAL VOUCHER	RPAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
						10 071
Los Angeles (5006)	STPLN-5006(035)	-d- Ct - N/O D	O4 45 D O4			
	07-465234 Alame	33C 04/30/		-457,611		
	OTDLN 5000(005)	000 04/00/	1004 Obligation	407,011		
	STPLN-5006(035)	33C 08/31/	1994 Obligation	-9,207		
	OTDLN 5000(005)	330 00/31/	1004 Obligation	5,201		
	STPLN-5006(035)	33C 04/27/	1998 Obligation	-15,337		
	CTDLN 5006(025)	000 04/21/	1000 Obligation	10,007		
	STPLN-5006(035)	33C 12/09/	1998 Obligation	1		
			_			_
	DAID	Pi	roject Obligation=	-482,153	0	0
9I, FINAL VOUCHER						
	STPLN-5006(044)			_		
	07-465734 Cottag	ge Home St. Sc /33C 06/30	oundwall e/o NB Pasade	•		
		330 06/30/	1994 Obligation	-318,618		
	STPLN-5006(044)	000 44/00/	4004 Oblination	05 500		
		33C 11/30/	1994 Obligation	-25,586		
	STPLN-5006(044)	000 00/04/	4000 011 0	00.704		
		33C 08/31/	1996 Obligation	28,701		
		Pı	roject Obligation=	-315,502	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5006(070)					
			@ NE/S VICTORIA AV	ENUE		
	REALIGNMENT/RE			602.004		
		33C 05/31/	1995 Obligation	-602,004		
			roject Obligation=	-602,004	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
	STPLN-5006(071)					
			: NORMANDIE AVENU	IE TO ANAHEIM S	TREET	
	WIDENING/RECON		4005 Obligation	740.040		
		33C 06/30/	1995 Obligation	-713,816		
	STPLN-5006(071)	000 05/04/	4000 011 0	00.570		
		33C 05/31/	1996 Obligation	39,572		
	STPLN-5006(071)	000 5:15=1	4000 0111 11			
		33C 04/27/	1998 Obligation	-23,811		
	STPLN-5006(071)	_				
		33C 08/11/	1998 Obligation	1		
		Pı	roject Obligation=	-698,053	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-G-5006(064	4)				
			ARD AND BLEDSOE S	TREET WESTERI	V CORNER	

WIDEN ROADWAY FOR LT. & RT. TURN LANES

33C 02/28/1995 Obligation -145,630

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Pro	oj/EA	Code	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles (5006)	STPLN-G-	5006/064	1					
.us Aligeles (5000)	STELN-G-	3000(004	-	02/28/1995	Obligation	-43,300		
	STPLN-G-	5006(064			3	,		
	011 211 0	0000(00.	-	01/31/1996	Obligation	2,301		
	STPLN-G-	5006(064	.)					
		,	-	01/31/1996	Obligation	-8,900		
	STPLN-G-	5006(064	.)					
			33S	11/30/1997	Obligation	4,482		
	STPLN-G-	5006(064	-					
			33C	11/30/1997	Obligation	10,413		
				Project	: Obligation=	-180,632	0	0
I, FINAL VOUCHER	R PAID							
	STPLNG-5	5006(014))					
	07-160334	Santa		Fwy - Smar				
			33S	03/31/1993	Obligation	-154,000		
					Obligation=	-154,000	0	0
SA, LOCAL PROGR	AMS ACCOU	INTING H	IAS RE	CEIVED ON	IE OR MORE INV	OICES.		
	STPLNG-5							
			Monica		t Corridor - Opera			
	07-160344	Santa	Monica 33S	Fwy - Smar 03/31/1993		tions Planning -917,000		
		Santa	Monica 33S	03/31/1993	Obligation	-917,000		
	07-160344 STPLNG-5	Santa 5006(015)	Monica 33S 33S		Obligation			
	07-160344	Santa 5006(015)	Monica 33S 33S	03/31/1993	Obligation Obligation	-917,000 -345,873		
	07-160344 STPLNG-5	Santa 5006(015)	Monica 33S 33S	03/31/1993 04/20/1998 12/23/1998	Obligation Obligation Obligation	-917,000 -345,873 1,880		
II EINAL VOLICHEI	07-160344 STPLNG-5 STPLNG-5	Santa 5006(015)	Monica 33S 33S	03/31/1993 04/20/1998 12/23/1998	Obligation Obligation	-917,000 -345,873	0	0
DI, FINAL VOUCHER	07-160344 STPLNG-5 STPLNG-5	Santa 5006(015) 5006(015)	Monica 33S 33S 33S	03/31/1993 04/20/1998 12/23/1998	Obligation Obligation Obligation	-917,000 -345,873 1,880	0	0
OI, FINAL VOUCHER	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5	Santa 5006(015) 5006(015) 5006(028)	Monica 33\$ 33\$ 33\$	03/31/1993 04/20/1998 12/23/1998 Project	Obligation Obligation Obligation Obligation=	-917,000 -345,873 1,880	0	0
II, FINAL VOUCHER	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5	Santa 5006(015) 5006(015) 5006(028)	Monica 33S 33S 33S	03/31/1993 04/20/1998 12/23/1998 Project	Obligation Obligation Obligation Obligation=	-917,000 -345,873 1,880 -1,260,992	0	0
I, FINAL VOUCHER	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-161384	Santa 5006(015) 5006(015) 5006(028) Weste	Monica 33S 33S 33S 33S rn Aver	03/31/1993 04/20/1998 12/23/1998 Project	Obligation Obligation Obligation Obligation=	-917,000 -345,873 1,880	0	0
II, FINAL VOUCHEF	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5	Santa 5006(015) 5006(015) 5006(028) Weste	Monica 33S 33S 33S 33S rn Aver	03/31/1993 04/20/1998 12/23/1998 Project nue:3rd St. to 11/30/1993	Obligation Obligation Obligation Obligation= Obligation= Obligation	-917,000 -345,873 1,880 -1,260,992 -411,500	0	0
9I, FINAL VOUCHEF	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-161384 STPLNG-5	Santa 5006(015) 5006(015) 5006(028) Wester 5006(028)	Monica 33S 33S 33S 33S rn Aver 33S	03/31/1993 04/20/1998 12/23/1998 Project	Obligation Obligation Obligation Obligation= Obligation= Obligation	-917,000 -345,873 1,880 -1,260,992	0	0
01, FINAL VOUCHER	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-161384	Santa 5006(015) 5006(015) 5006(028) Wester 5006(028)	Monica 33S 33S 33S 33S rn Aver 33S	03/31/1993 04/20/1998 12/23/1998 Project nue:3rd St. tr 11/30/1993 02/28/1995	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation	-917,000 -345,873 1,880 -1,260,992 -411,500 -67,800	0	0
II, FINAL VOUCHE	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-161384 STPLNG-5	Santa 5006(015) 5006(015) 5006(028) Wester 5006(028)	Monica 33S 33S 33S 33S rn Aver 33S	03/31/1993 04/20/1998 12/23/1998 Project nue:3rd St. to 11/30/1993 02/28/1995 10/29/1998	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation Obligation	-917,000 -345,873 1,880 -1,260,992 -411,500 -67,800 5,371		
	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-161384 STPLNG-5 STPLNG-5	Santa 5006(015) 5006(015) 5006(028) Wester 5006(028)	Monica 33S 33S 33S 33S rn Aver 33S	03/31/1993 04/20/1998 12/23/1998 Project nue:3rd St. to 11/30/1993 02/28/1995 10/29/1998	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation	-917,000 -345,873 1,880 -1,260,992 -411,500 -67,800	0	0
OI, FINAL VOUCHER	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-161384 STPLNG-5 STPLNG-5	Santa 5006(015) 5006(015) 5006(028) Wester 5006(028)	Monica 33S 33S 33S 33S rn Aver 33S 33S	03/31/1993 04/20/1998 12/23/1998 Project nue:3rd St. to 11/30/1993 02/28/1995 10/29/1998	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation Obligation	-917,000 -345,873 1,880 -1,260,992 -411,500 -67,800 5,371		
	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-161384 STPLNG-5 STPLNG-5	Santa 5006(015) 5006(015) 5006(028) Wester 5006(028) 5006(028)	Monica 33S 33S 33S 33S rn Aver 33S 33S	03/31/1993 04/20/1998 12/23/1998 Project nue:3rd St. to 11/30/1993 02/28/1995 10/29/1998 Project	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation Obligation Obligation Obligation	-917,000 -345,873 1,880 -1,260,992 -411,500 -67,800 5,371 -473,928		
	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-161384 STPLNG-5 STPLNG-5	Santa 5006(015) 5006(015) 5006(028) 5006(028) 5006(028) 5006(029) 5 Adams	Monica 33S 33S 33S 33S rn Aver 33S 33S	03/31/1993 04/20/1998 12/23/1998 Project nue:3rd St. to 11/30/1993 02/28/1995 10/29/1998 Project	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation Obligation	-917,000 -345,873 1,880 -1,260,992 -411,500 -67,800 5,371 -473,928		
	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-161384 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-928875	Santa 5006(015) 5006(015) 5006(028) 5006(028) 5006(028) 5006(029) 5 Adams	Monica 33S 33S 33S 33S 7m Aver 33S 33S 33S	03/31/1993 04/20/1998 12/23/1998 Project nue:3rd St. to 11/30/1993 02/28/1995 10/29/1998 Project	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation Obligation Obligation Obligation Tobligation Tobligation Tobligation Tobligation	-917,000 -345,873 1,880 -1,260,992 -411,500 -67,800 5,371 -473,928		
	07-160344 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-161384 STPLNG-5 STPLNG-5 R PAID STPLNG-5 07-928875	Santa 5006(015) 5006(015) 5006(028) Wester 5006(028) 5006(028) 5 Adams ting.	Monica 33S 33S 33S 33S 33S 33S 33S 33S	03/31/1993 04/20/1998 12/23/1998 Project nue:3rd St. to 11/30/1993 02/28/1995 10/29/1998 Project Hoover St.	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation Obligation Obligation Obligation Tobligation Tobligation Tobligation Tobligation	-917,000 -345,873 1,880 -1,260,992 -411,500 -67,800 5,371 -473,928		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	e Tran	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(029)	33S	03/29/1999	Obligation	-26,850		
	STPLNG-5006(029)	33S	10/26/1999	Obligation	9		
			Project Oblig	nation=	-534,640	0	0
9I, FINAL VOUCHER	PAID		r rojoot Oblig	gation=	001,010	O .	· ·
	STPLNG-5006(031) 07-464904 LOS FE			E DR. TO VER	RMONT AVE.		
	STREET LIGHTING		03/31/1994	Obligation	-753,100		
	STPLNG-5006(031)	33S	02/28/1995	Obligation	-27,900		
	STPLNG-5006(031)	33S	12/09/1998	Obligation	32,948		
				_	•	0	0
9I, FINAL VOUCHER	PAID		Project Oblig	gation=	-748,051	U	U
,	STPLNG-5006(033) 07-465014 Vermor Street Lighting	nt Ave.:	: Los Feliz Blvd. 1	to Hollywood E	BI.		
	-	33S	03/31/1994	Obligation	-474,500		
	STPLNG-5006(033)	33S	02/28/1995	Obligation	-63,100		
	STPLNG-5006(033)	33S	05/06/1999	Obligation	34,311		
			Project Oblig	nation=	-503,288	0	0
9I, FINAL VOUCHER	PAID			, a	333,233	· ·	
	STPLNG-5006(045) 07-466144 Pico Bl Street lighting	vd.: Ce	entinela Ave. to F	ederal Ave.			
		33S	07/31/1994	Obligation	-214,300		
	STPLNG-5006(045)	33S	02/28/1995	Obligation	-35,800		
	STPLNG-5006(045)	33S	03/29/1999	Obligation	-63,000		
	STPLNG-5006(045)	33S	12/07/1999	Obligation	14		
				_		0	0
9I, FINAL VOUCHER	PAID		Project Oblig	gation=	-313,085	0	0
<u> </u>	STPLNG-5006(046) 07-466154 Pico Bl			ulveda Blvd.			
		x. 112/	FFIC SIGNALS				

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
District/MPO/Prog	gram Proj/EA	Cod	le Tr	ansaction	subject to OA	OA Amnt	not subject to OA
os Angolos (5006)	STDLNG 5006(046)						
os Angeles (5006)	STPLNG-5006(046)	33S	02/28/1995	Obligation	-25,000		
	STPLNG-5006(046)			3	•		
	211 2110 0000(010)	33S	02/28/1997	Obligation	-18,857		
	STPLNG-5006(046)						
		33S	07/31/1997	Obligation	0		
			Project O	bligation=	-241,656	0	C
I, FINAL VOUCHER	RPAID						
	STPLNG-5006(073)						
	07-927746 SANTA				STREETS CMS - F	PHASE I	
	INSTALL CHANGE		07/31/1995	Obligation	-473,000		
				-		0	C
SA. LOCAL PROGRA	AMS ACCOUNTING H	AS RF		bligation= OR MORE INVO	-473,000 ICES.	0	С
, _ : : : : : : : : : : : : : : : : : :	STPLNG-5006(075)				<u>- 1- 1</u>		
	011 LNO-3000(073)	33S	05/31/1996	Obligation	-356,990		
	STPLNG-5006(075)			· ·			
	,	33S	12/31/1997	Obligation	-60,310		
	STPLNG-5006(075)						
		33S	03/23/2000	Obligation	41,367		
			Project O	bligation=	-375,932	0	C
I, FINAL VOUCHER	R PAID						
	STPLNG-5006(079)						
	07-927803 WESTI UPGRADE STREET				O GAGE AVENUE		
	OF GRADE STREET		11/30/1995	Obligation	-239,580		
	STPLNG-5006(079)			J	·		
		33S	12/31/1997	Obligation	-39,220		
	STPLNG-5006(079)						
		33S	01/10/2000	Obligation	36,646		
			Project O	bligation=	-242,153	0	C
I, FINAL VOUCHER	RPAID						
	STPLNMA-5006(052						
	07-466304 SUNSE MINOR WIDENING				RUSTIC LANE		
	WIINOR WIDENING		07/31/1995	Obligation	-1,634,882		
				bligation=	-1,634,882	0	0
SA. LOCAL PROGRA	AMS ACCOUNTING H	AS RE				O	C
	STPLNSTP-5006(02						
	07-161374 6th Str		ngsley Dr. to Ox	ford Ave.			
	Widen & Reconstruc	ct					
		33S	11/30/1993	Obligation	-225,100		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
District/MDO/Doses	D:/EA	0-4-	. T		subject	0.4.4	not subject
District/MPO/Prog	ram Proj/EA	A Code	; ir	ansaction	to OA	OA Amnt	to OA
Los Angeles (5006)	STPLNSTP-500		11/30/1993	Obligation	-448,049		
	OTDI NOTD 500		11/30/1993	Obligation	-440,049		
	STPLNSTP-500		07/31/1994	Obligation	-172,811		
	STPLNSTP-500		0170171001	O Dingation	2,0		
	OTI ENOTI -500		07/31/1994	Obligation	-18,300		
	STPLNSTP-500	06(027)					
		33C (02/28/1997	Obligation	-127,615		
	STPLNSTP-500						
			02/28/1997	Obligation	-4,080		
	STPLNSTP-500		00/00/4000	Oblimatian	40.004		
			02/28/1998	Obligation	49,681		
	STPLNSTP-500		02/28/1998	Obligation	13,100		
		000				0	0
I, FINAL VOUCHER	PAID		Project Ol	bligation=	-933,173	0	0
,	STPLNSTP-500)e(03e)					
	07-465244 To		/Denker Ave				
	Intersection Rea						
		33S (05/31/1994	Obligation	-134,100		
	STPLNSTP-500						
			05/31/1994	Obligation	-354,296		
	STPLNSTP-500		00/04/4004	O. I	00.474		
			08/31/1994	Obligation	36,474		
	STPLNSTP-500		08/31/1994	Obligation	15,000		
	CTDI NCTD 500		00/31/1994	Obligation	15,000		
	STPLNSTP-500		04/30/1997	Obligation	-98,534		
	STPLNSTP-500		04/00/1001	Obligation	30,334		
	311 LN311 -300		04/30/1997	Obligation	-28,680		
	STPLNSTP-500		0 1,00, 1001	o anganon	20,000		
	011 211011 000		11/30/1997	Obligation	19,120		
	STPLNSTP-500			3	,		
	0 <u>-</u>	, ,	11/30/1997	Obligation	58,250		
			Project Ol	bligation=	-486,765	0	0
I, FINAL VOUCHER	PAID		,		,		
	STPLSTPG-500	06(024)					
		nolon Rd:Sto	•	d. to Linda Flora			
		33S	11/30/1993	Obligation	-168,600		
	STPLSTPG-500						
		33C	11/30/1993	Obligation	-965,330		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	4)					
Los Angeles (5006)	STPLSTPG-5006(02	-	6/30/1994	Obligation	-138,800		
	STPLSTPG-5006(02	4)					
		33C 06	6/30/1994	Obligation	-20,539		
	STPLSTPG-5006(02	•	/00/4007	O. II	22.22		
			2/28/1997	Obligation	23,867		
	STPLSTPG-5006(02	-	2/28/1997	Obligation	11,187		
		000 02	Project Ob	-	-1,258,213	0	0
I, FINAL VOUCHER	R PAID		i iojeci Oi	ongation=	-1,230,213	O	0
	STPLSTPG-5006(04	.2)					
	07-465714 Bundy	Dr: n/o Sa	anta Monica	Bl to s/o La Gra	inge		
	Widen Roadway, etc		5/24/4004	Obligation	F70 400		
	STDLSTDG 5006/04		5/31/1994	Obligation	-570,400		
	STPLSTPG-5006(04	-	5/31/1994	Obligation	-2,516,729		
	STPLSTPG-5006(04			3	, ,		
	,	-	3/31/1995	Obligation	-166,600		
	STPLSTPG-5006(04	2)					
			3/31/1995	Obligation	94,284		
	STPLSTPG-5006(04	-	7/00/4000	Oblimatian	54.055		
	OTDI OTDO 5000/04		7/28/1999	Obligation	51,355		
	STPLSTPG-5006(04	-	7/28/1999	Obligation	-109,805		
	STPLSTPG-5006(04		7=07:000	Cangano.	. 55,555		
	011 2011 0 0000(01	-	1/18/2000	Obligation	2		
	STPLSTPG-5006(04	2)					
		33C 01	1/18/2000	Obligation	535		
			Project Ob	oligation=	-3,217,357	0	0
I, FINAL VOUCHER	R PAID						
	STPLZ-5006(112)			OT 0) (ED THE	. A DIV/ED DD NO	500 0545	
	07-4U0194 NORTH SEISMIC RETROFIT		WAY VIADU	CI OVER THE	LA RIVER, BR. NO	. 53C-0545	
			9/30/1997	Obligation	-1,175,855		
			Project Ob	oligation=	-1,175,855	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING H	AS RECE					
	STPSTPLG-5006(02						
	07-161284 "Fixed (-			100 700		
	OTDOTOLO FORMA		2/31/1993	Obligation	-199,700		
	STPSTPLG-5006(02		2/31/1993	Obligation	-27,620		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/E	A Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPSTPLG-50	006(025)					
2007 iiigoloo (0000)	011 011 20 0		08/31/1997	Obligation	-9,916		
	STPSTPLG-50	006(025)					
		33S	08/31/1997	Obligation	51,400		
			Project C	bligation=	-185,836	0	C
7F, FINANCIAL ADJ							
_ynwood (5250)	STPL-5250(00 07-927400 F Reconstruction	ernwood Av	e: Alameda St	to Imperial Hwy			
	1100011011001101		08/31/1997	Obligation	-180,548		
	STPL-5250(00	04)					
		33C	02/28/1998	Obligation	3,771		
	STPL-5250(00	•					
		33C	04/07/1999	Obligation	14,563		
			Project C	bligation=	-162,213	0	0
9I, FINAL VOUCHER	RPAID						
Maywood (5265)	STPLN-5265(0 07-160804 S RECONSTRU	SLAÚSON A'	VENUE: PINE	AVENUE TO CA	RMELITA AVENUE		
		33C	06/30/1993	Obligation	-31,870		
	STPLN-5265(0		40/04/4000	Obligation	4.040		
			12/31/1993	Obligation	-1,948		
	STPLN-5265(0		06/30/1995	Obligation	-6,436		
	STPLN-5265(00/00/1000	Obligation	0,400		
	31FLN-3203(t		04/30/1996	Obligation	8		
				bligation=	-40,245	0	0
9I, FINAL VOUCHER	RPAID		1 10,001 0	ongation—	10,2 10	O .	O
Monterey Park (5231	07-927876 F	•	VD.: NCL TO V	VCL & ON CORF	ORATE CENTER I	DR.: RAMONA BL	_VD. TO 800'
	PAVEMENT R	33C	TION 03/31/1996	Obligation	-17,706		
	STPL-5231(00	33C	07/31/1997	Obligation	-502,488		
	STPL-5231(00	33C	07/28/1998	Obligation	42,909		
		111			474 640		
	STPL-5231(00	33C	06/16/1999	Obligation	-171,618		
	STPL-5231(00 STPL-5231(00	33C		-		0	
	·	33C	01/29/2001	Obligation Obligation Obligation=	-1/1,618 0 -648,902	0	0

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03/21/2001

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						
Norwalk (5347)	STPL-5347(001) 07-160154 Pionee	er Blvd: Ora 33C 09/		er Obligation	-226,636		
	STPL-5347(001)	33C 07/	/31/1993	Obligation	34,526		
	STPL-5347(001)	33C 07/	/31/1995	Obligation	32,268		
9I, FINAL VOUCHE	R PAID		Project Ob	ligation=	-159,841	0	0
<u>.,,</u>	STPLG-5347(011) 07-927371 Interse		oneer Blvd, I	Rosecrans Ave,	San Antonio Dr		
	Traffic Signal Upgra	33S 08/	/31/1997	Obligation	-72,000		
	STPLG-5347(011)	33S 01/	/06/1999	Obligation	-32,870		
	STPLG-5347(011)	33S 02/	/09/2000	Obligation	4,167		
9I, FINAL VOUCHE	D DAID		Project Ob	ligation=	-100,702	0	0
<u>51, 1 114/12 V 0 0 0 1 12 1</u>	STPLNG-5347(003) 07-465764 FIRES	TONE BLV	D. AT STU	DEBAKER BLVI	D. INTERSECTION		
	TRAFFIC SIGNAL (33S 11	/30/1994	Obligation	-172,000		
	STPLNG-5347(003)		/31/1995	Obligation	34,457		
	STPLNG-5347(003)		/30/1997	Obligation	4,183		
9I, FINAL VOUCHE	R PAID		Project Ob	ligation=	-133,359	0	0
Palos Verdes Est (5283)	STPL-5283(001) 07-927910 IN THE	DEL MAF	R. JCTION	RDES EST ON I	PALOS VERDES D	RIVE WEST: TRI	ANGLE TO
		33C 02/	Project Ob	-	-260,500 -260,500	0	0
9I, FINAL VOUCHE	R PAID						
Paramount (5336)	STPL-5336(003) 07-927402 Downe Rehab & Resurface	•		ng N/O Somers	et Blvd		
	Ronab & Resultace	33C 09/	-	Obligation	-67,740		
OL FINIAL MOUGHE	D DAID		Project Ob	ligation=	-67,740	0	0
9I, FINAL VOUCHE	K PAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	-					10 0/1
Paramount (5336)	STPLN-5336(001) 07-927731 PARA AC OVERLAY, ME		LEVARD: ROSECRANS	AVENUE TO 105		
	NO OVERLANT, INC	33C 01/31/		-628,563		
	STPLN-5336(001)	33C 03/31/	/1997 Obligation	258,639		
			roject Obligation=	-369,924	0	0
9I, FINAL VOUCHE	R PAID	•	rojoot Obligation=	000,021	ŭ	
Pasadena (5064)	MG-3041(341)					
	07-928282 COMI		TRAFFIC SIGNAL CON		PHASE I	
	110 0011(011)	33S 11/30	/1992 Obligation	-777,960		
	MG-3041(341)	33S 04/30/	/1995 Obligation	269,598		
		Р	roject Obligation=	-508,361	0	0
I, FINAL VOUCHE	R PAID					
	STPL-5064(003) 07-927899 VARIO PAVEMENT REHA		NS WITHIN THE CITY C	OF PASADENA		
	TAVEINE NETTEN	33C 04/30/	/1996 Obligation	-1,679,856		
	STPL-5064(003)					
	, ,	33C 10/29/	/1998 Obligation	313,995		
		Р	roject Obligation=	-1,365,860	0	0
9I, FINAL VOUCHE	R PAID					
	STPL-5064(012) 07-931251 Wash Basic Streetscape	-	250 feet West of Hill Ave	e to Allen Ave		
	basic Streetscape	33C 02/28/	/1999 Obligation	-26,559		
	STPL-5064(012)					
		33C 11/02/	/1999 Obligation	-215,944		
	STPL-5064(012)	000 04/04	(0000	04.050		
		33C 04/21/	_	61,258		
	DAMS ACCOUNTING		roject Obligation= D ONE OR MORE INVO	-181,245	0	0
DA, LOCAL PROGR		IIAS RECEIVE	D ONE OR WORE INVO	ioes.		
	STPLN-5064(001) 07-160324 Colora Bridge Rehabilitation		over Arroyo Seco Br # 5	3C-107		
	•	33C 03/31/	/1993 Obligation	-4,325,401		
	STPLN-5064(001)	_				
		33C 02/28/	/1997 Obligation	962,367		
		Р	roject Obligation=	-3,363,033	0	0
9I, FINAL VOUCHE	R PAID					

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
	•					0 , , ,	10 07	
Pico Rivera (5351)	STPL-5351(001) 07-927632 SAN ROADWAY REHA			RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.				
	NOADWAT RETIA		06/30/1995	Obligation	-2,041,501			
	STPL-5351(001)	33C	03/31/1996	Obligation	439,109			
	STPL-5351(001)			· ·				
	,	33C	04/30/1997	Obligation	142,041			
OI, FINAL VOUCHER	R PAID		Project C	Obligation=	-1,460,350	0	0	
Pomona (5070)	STPLSTPL-5070(()U3)						
Tomona (3070)	31713171-3070(0	•	11/30/1996	Obligation	-2,176,860			
SA LOCAL PROGR	AMS ACCOUNTING	HAS RE	-	Obligation=	-2,176,860	0	0	
		I IAO KE	LOCIVED OINE	ON WORE INVO	NOLU.			
Rancho Palos Verde 5413)		Verdes	s Dr SoWayfa	rers Chapel to Ha	awthorne Blvd.			
		33C	02/02/1993	Obligation	-704,500			
	STPL-5413(001)							
		33C	04/30/1993	Obligation	704,500			
			Project C	Obligation=	0	0	0	
1B, CANCELLED - F	PROJECT REVIEWE	D.						
	STPL-5413(002) 07-927881 PALC SILVI		DES DRIVE EA	AST: GANADO D	RIVE TO MIRALES	STE DRIVE; MON	TEMALAGA:	
	07-927881 PALC	ER SPU ABILITA	IR TO WCL TION			STE DRIVE; MON	TEMALAGA:	
	07-927881 PALC SILVI PAVEMENT REHA	ER SPU ABILITA	R TO WCL	AST: GANADO D	RIVE TO MIRALES	STE DRIVE; MON	TEMALAGA:	
	07-927881 PALC SILV	ER SPU ABILITA 33C	R TO WCL TION 01/31/1996	Obligation	-46,743	STE DRIVE; MON	TEMALAGA:	
	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002)	ER SPU ABILITA 33C	IR TO WCL TION			STE DRIVE; MON	TEMALAGA:	
	07-927881 PALC SILVI PAVEMENT REHA	ER SPU ABILITA 33C 33C	R TO WCL TION 01/31/1996	Obligation	-46,743	STE DRIVE; MON	TEMALAGA:	
	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002)	ER SPU ABILITA 33C 33C	R TO WCL TION 01/31/1996 08/31/1997	Obligation Obligation	-46,743 -623,148	STE DRIVE; MON	TEMALAGA:	
	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002) STPL-5413(002)	ER SPU ABILITA 33C 33C 33C	R TO WCL TION 01/31/1996 08/31/1997	Obligation Obligation	-46,743 -623,148	STE DRIVE; MON	TEMALAGA:	
	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002) STPL-5413(002)	ER SPU ABILITA 33C 33C 33C	R TO WCL TION 01/31/1996 08/31/1997 02/03/1999 11/02/1999	Obligation Obligation Obligation	-46,743 -623,148 -38,000	STE DRIVE; MON'	TEMALAGA:	
7H, FINAL VOUCHE	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002) STPL-5413(002) STPL-5413(002)	ER SPU ABILITA 33C 33C 33C	R TO WCL TION 01/31/1996 08/31/1997 02/03/1999 11/02/1999	Obligation Obligation Obligation Obligation	-46,743 -623,148 -38,000 -372,291			
7 <u>H, FINAL VOUCHE</u>	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002) STPL-5413(002) STPL-5413(002) R SENT TO FHWA. STPL-5413(003)	ER SPU ABILITA 33C 33C 33C 33C	R TO WCL TION 01/31/1996 08/31/1997 02/03/1999 11/02/1999 Project C	Obligation Obligation Obligation Obligation Obligation=	-46,743 -623,148 -38,000 -372,291 -1,080,182	0		
7H, FINAL VOUCHE	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002) STPL-5413(002) STPL-5413(002) R SENT TO FHWA. STPL-5413(003) 07-927882 MON	ER SPUABILITA 33C 33C 33C 33C	R TO WCL TION 01/31/1996 08/31/1997 02/03/1999 11/02/1999 Project C	Obligation Obligation Obligation Obligation Obligation=	-46,743 -623,148 -38,000 -372,291 -1,080,182	0		
7H, FINAL VOUCHE	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002) STPL-5413(002) STPL-5413(002) R SENT TO FHWA. STPL-5413(003)	ER SPUABILITA 33C 33C 33C 33C 33C	R TO WCL TION 01/31/1996 08/31/1997 02/03/1999 11/02/1999 Project C	Obligation Obligation Obligation Obligation Dbligation=	-46,743 -623,148 -38,000 -372,291 -1,080,182	0		
7 <u>H,</u> FINAL VOUCHE	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002) STPL-5413(002) STPL-5413(002) R SENT TO FHWA. STPL-5413(003) 07-927882 MON PAVEMENT RECO	ER SPUABILITA 33C 33C 33C 33C 33C	R TO WCL TION 01/31/1996 08/31/1997 02/03/1999 11/02/1999 Project C	Obligation Obligation Obligation Obligation Obligation=	-46,743 -623,148 -38,000 -372,291 -1,080,182	0		
7 <u>H, FINAL VOUCHE</u>	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002) STPL-5413(002) STPL-5413(002) R SENT TO FHWA. STPL-5413(003) 07-927882 MON	ER SPUABILITA 33C 33C 33C 33C TEMALDONSTRU 33C	R TO WCL TION 01/31/1996 08/31/1997 02/03/1999 11/02/1999 Project C	Obligation Obligation Obligation Obligation Dbligation=	-46,743 -623,148 -38,000 -372,291 -1,080,182	0		
7 <u>H, FINAL VOUCHE</u> 7H, FINAL VOUCHE	07-927881 PALC SILVI PAVEMENT REHA STPL-5413(002) STPL-5413(002) STPL-5413(002) R SENT TO FHWA. STPL-5413(003) 07-927882 MON PAVEMENT RECO	ER SPUABILITA 33C 33C 33C 33C TEMALDONSTRU 33C	R TO WCL TION 01/31/1996 08/31/1997 02/03/1999 11/02/1999 Project C AGA DRIVE: S JCTION 01/31/1996	Obligation Obligation Obligation Obligation Dbligation= ILVER SPUR RO Obligation	-46,743 -623,148 -38,000 -372,291 -1,080,182 -4D TO WESTERL -45,150	0		

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						
Rosemead (5358)	STPL-5358(001) 07-160414 Walnu	ıt Gove	Ave:				
	000		05/31/1993	Obligation	-885,300		
	STPL-5358(001)			· ·			
	3 2 3 3 3 3 3 3 3 3 3 3	33C	11/30/1993	Obligation	243,812		
	STPL-5358(001)			-			
	3 2 3 3 3 3 3 3 3 3 3 3	33C	03/31/1994	Obligation	44,707		
	STPL-5358(001)			-			
	011 2 0000(001)	33C	11/30/1994	Obligation	-38,864		
	STPL-5358(001)			· ·			
	011 2 0000(001)	33C	08/31/1995	Obligation	62		
			Project	Obligation=	-635,582	0	0
9I, FINAL VOUCHER	PAID		FTOJECI	Obligation=	-035,362	U	U
Santa Clarita (5450)	STPL-5450(004)	۸ ۲۱ ۸ ۱	DITA METRO		R SIGNAL INTERCO	NINIECT DDO IECT	
	SIGNAL SYNCHRO			LINK CORRIDOR	SIGNAL INTERCO	INNECT PROJECT	
	0.010.12.0111011110		01/31/1996	Obligation	-182,000		
	STPL-5450(004)			· ·			
	011 2 0 100(00 1)	33C	04/30/1997	Obligation	-42,595		
	STPL-5450(004)			· ·			
	011 2 0400(004)	33C	10/31/1997	Obligation	42,595		
				Obligation=	-182,000	0	0
6A LOCAL PROGRA	AMS ACCOUNTING H	HAS RE	-	-		U	U
Santa Fe Springs		,, (O 1 (L		2 011 1110112 1111	0.020.		
Santa Fe Sonnos							
	STPL-5340(001)	anita Pr	nad:Eoster to	Imperial			
• •	07-160184 Carme	enita Ro	oad:Foster to	Imperial			
•			oad:Foster to 09/30/1992		-933,991		
•	07-160184 Carme			Imperial Obligation	-933,991		
•		33C	09/30/1992	Obligation			
	07-160184 Carme STPL-5340(001)	33C			-933,991 -101,009		
	07-160184 Carme	33C 33C	09/30/1992 08/31/1993	Obligation	-101,009		
(5340)	07-160184 Carme STPL-5340(001)	33C 33C	09/30/1992 08/31/1993 06/10/1999	Obligation Obligation	-101,009 10,083		
(5340)	07-160184 Carme STPL-5340(001) STPL-5340(001)	33C 33C	09/30/1992 08/31/1993 06/10/1999	Obligation	-101,009	0	0
	07-160184 Carme STPL-5340(001) STPL-5340(001)	33C 33C	09/30/1992 08/31/1993 06/10/1999	Obligation Obligation	-101,009 10,083	0	0
(5340)	07-160184 Carme STPL-5340(001) STPL-5340(001) R PAID STPLN-5340(003)	33C 33C 33C	09/30/1992 08/31/1993 06/10/1999 Project	Obligation Obligation Obligation Obligation=	-101,009 10,083 -1,024,916		0
5340)	07-160184 Carme STPL-5340(001) STPL-5340(001) R PAID STPLN-5340(003) 07-161034 SLAU	33C 33C 33C	09/30/1992 08/31/1993 06/10/1999 Project VENUE: 225'	Obligation Obligation Obligation Obligation=	-101,009 10,083		0
5340)	07-160184 Carme STPL-5340(001) STPL-5340(001) R PAID STPLN-5340(003)	33C 33C 33C SON A	09/30/1992 08/31/1993 06/10/1999 Project VENUE: 225' URFACING	Obligation Obligation Obligation Obligation= W/O DICE ROAE	-101,009 10,083 -1,024,916 O TO SORENSEN A		0
5340)	07-160184 Carme STPL-5340(001) STPL-5340(001) R PAID STPLN-5340(003) 07-161034 SLAU RECONSTRUCTIO	33C 33C 33C SON A	09/30/1992 08/31/1993 06/10/1999 Project VENUE: 225'	Obligation Obligation Obligation Obligation=	-101,009 10,083 -1,024,916		0
(5340)	07-160184 Carme STPL-5340(001) STPL-5340(001) R PAID STPLN-5340(003) 07-161034 SLAU	33C 33C 33C SON A	09/30/1992 08/31/1993 06/10/1999 Project VENUE: 225' URFACING 09/30/1993	Obligation Obligation Obligation Obligation= W/O DICE ROAD	-101,009 10,083 -1,024,916 O TO SORENSEN A -128,600		0
(5340)	07-160184 Carme STPL-5340(001) STPL-5340(001) R PAID STPLN-5340(003) 07-161034 SLAU RECONSTRUCTIO	33C 33C 33C SON A	09/30/1992 08/31/1993 06/10/1999 Project VENUE: 225' URFACING 09/30/1993 11/04/1998	Obligation Obligation Obligation Obligation= W/O DICE ROAE	-101,009 10,083 -1,024,916 O TO SORENSEN A		0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/E <i>l</i>	A Cod	de .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Santa Monica (5107)	-							
Garita Mornica (3107)	•	THE CITY		OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER				
			12/31/1995	Obligation	-53,117			
	STPL-5107(00	•	07/14/1999	Obligation	53,117			
			Project	Obligation=	0	0	0	
1B, CANCELLED - PI								
	STPLNCML-51 07-160124 W	ilshire Blvd	l: Ocean Ave 08/31/1992	to ECL Obligation	-1,500,000			
	STPLNCML-51	07(001)						
	STPLNCML-51		02/28/1993	Obligation	-600,000			
	STPLNCML-51		03/31/1994	Obligation	194,991			
		33S	04/19/1994	Obligation	1,500,000			
	STPLNCML-51	, ,	04/30/1996	Obligation	70,338			
9I, FINAL VOUCHER	PAID		Project	Obligation=	-334,670	0	0	
South Gate (5257)	STPLG-5257(0	U3)						
South Gate (3237)		OÚTH GAT			ATIONS (10 INTER	RSECTIONS)		
	0. 0. 0. 0. 1.		07/31/1995	Obligation	-605,360			
	STPLG-5257(0		01/31/1996	Obligation	-43,640			
	STPLG-5257(0			2.39	,			
	`		03/31/1997	Obligation	-55,280			
	STPLG-5257(0	,	11/30/1997	Obligation	1			
		333			704 279	0	0	
9I, FINAL VOUCHER	PAID		Project	Obligation=	-704,278	0	U	
West Covina (5259)	STPL-5259(00		T. Amor Dd to	Nallay Blad 8 O	N AMAD DD: Nogs	oloo Ct to Tomple Av		
	Reconstruction			valley blvd & O	N AMAR RD. Noga	ales St to Temple Av	е.	
			02/28/1994	Obligation	-17,706			
	STPL-5259(00°	•	02/28/1995	Obligation	-35,412			
	STPL-5259(00°		03/31/1995	Obligation	-944,791			
		222	30,0.7.1000	- Jinganon	311,731			

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Cod	le Tı	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
West Covina (5259)	STPL-5259(001)							
West Covilla (3239)	311 L-3239(001)	33C	11/30/1996	Obligation	4,571			
	STPL-5259(001)							
		33C	01/29/2001	Obligation	196,875	196,875		
			Project O	bligation=	-796,462	196,875	0	
9I, FINAL VOUCHER	RPAID							
	STPL-5259(002) 07-927111 LARI PAVEMENT REH		I AVE.: I-10 TO	ECL; SUNSET A	AVE: I-10 TO NCL			
	170 EMENT KEN		09/30/1996	Obligation	-44,265			
	STPL-5259(002)							
		33C	08/31/1997	Obligation	-819,787			
	STPL-5259(002)	000	00/00/4000	OLU: II	0.4.000			
	OTDL 5050(000)	33C	02/28/1998	Obligation	24,260			
	STPL-5259(002)	33C	05/06/1999	Obligation	38,913			
				bligation=	-800,878	0	0	
9I, FINAL VOUCHER	RPAID				333,313			
West Hollywood (5440)	M-MG-L174(023) 07-928661 SUN	M-MG-L174(023) 07-928661 SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT						
		33S	11/30/1992	Obligation	-535,000			
	M-MG-L174(023)			3 - 3	,			
	- (/	33C	11/30/1992	Obligation	-124,511			
	M-MG-L174(023)							
		33C	02/28/1995	Obligation	35,759			
	M-MG-L174(023)	33S	02/28/1995	Obligation	51,110			
		330		-		0	0	
9I, FINAL VOUCHER	R PAID		Project O	bligation=	-572,640	0	0	
	STPL-5440(001)							
	07-466554 Cres		ghts Blvd.: 315	S/O Sunset Bl. to	o 70'N/O Romaine	St.		
	Pavement Rehabl		03/31/1995	Obligation	-261,959			
	STPL-5440(001)	330	03/31/1333	Obligation	-201,333			
	311 L-3440(001)	33C	10/31/1996	Obligation	-11,598			
	STPL-5440(001)			-				
	, ,	33C	05/31/1997	Obligation	3,783			
			Project O	bligation=	-269,773	0	0	
9 <u>I, FINAL VOUCHER</u>	RPAID							

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Transaction		<u> </u>	10 04
Whittier (5111)		HE CITY OF WH	HITTIER AT GREENLEA ELIZATION, LTG.	F AVE. AND WAL	NUT ST.	
		33S 02/28		-85,000		
	STPLG-5111(002	2) 33S 08/31	/1996 Obligation	11,961		
	STPLG-5111(002	2) 33S 11/30,	/1997 Obligation	7,137		
		Р	roject Obligation=	-65,901	0	0
91, FINAL VOUCHE	R PAID					
	STPLG-5111(006 07-927356 Norv	walk Blvd @ Ora	inge Grove Ave			
	Traffic Signal Inst	tallation 33S 06/30	/1997 Obligation	-109,300		
	STPLG-5111(006	S) 33S 05/12	/1998 Obligation	22,960		
	STPLG-5111(006		71990 Obligation	22,300		
		33S 01/06	3	-869		
91, FINAL VOUCHE	R PAID	Р	roject Obligation=	-87,209	0	0
	STPLG-5111(007 07-927372 Lam Midification of Tra	bert Rd @ Santa affic Signal				
	OTDL O 5444/007	33S 09/30	/1997 Obligation	-115,700		
	STPLG-5111(007	33S 07/30,	/1998 Obligation	13,944		
	STPLG-5111(007	7) 33S 06/10	/1000 Obligation	2 111		
			•	2,111		
91, FINAL VOUCHE	R PAID	Р	roject Obligation=	-99,644	0	0
	STPLG-5111(008 07-927373 Beve Traffic Signal Mod	erly Blvd @ Norv	walk Blvd/Workman Mill	Rd & Beverly Blvd	@ Palm Ave	
	OTDL 0 5444/000	33S 09/30	/1997 Obligation	-190,900		
	STPLG-5111(008	33S 03/15/	/1999 Obligation	-102,800		
			roject Obligation=	-293,700	0	0
7H, FINAL VOUCH	ER SENT TO FHWA	•				
	STPLG-5111(009 07-927374 Leffi	ingwell Rd @ Fir	st Ave			
	Traffic Signal Mod	alif: a a fi a w				

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-						
Whittier (5111)	SIPL	G-5111(009)	33S	03/02/1999	Obligation	10,029		
				Project	Obligation=	-89,970	0	(
I, FINAL VOUCHE	R PAID			1 10,000	Obligation=	33,513	· ·	`
	STPL	.G-5111(015)						
				of Hadley Stre 09/14/1999	eet & Greenleaf <i>A</i> Obligation	Avenue -75,600		
				Project	Obligation=	-75,600	0	C
A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
	07-92		ΓΙĖR ΒΙ			ECTION IMPR; MED	DIANS FROM MILLS	S TO COLE
		RADE TRAFIC	33C	02/28/1995		-213,357		
	STPL	.N-NG-5111(0	-	03/31/1995	Obligation	-110,000		
	STPL	N-NG-5111(0	-	03/31/1995	Obligation	-308,970		
	STPL	N-NG-5111(0	•	07/31/1995	Obligation	10,722		
	STPL	.N-NG-5111(0	-	07/31/1995	Obligation	14,550		
	STPL	N-NG-5111(0		10/31/1996	Obligation	-6,560		
	STPL	N-NG-5111(0	-	10/31/1996		-80,819		
	STPL	N-NG-5111(0			3	,-		
			-	03/31/1997	Obligation	12		
	STPL	N-NG-5111(0	-	03/31/1997	Obligation	4		
				Project	Obligation=	-694,417	0	C
I, FINAL VOUCHE	R PAID							
	07-46	NG-5111(001 6384 BEVE IFY & UPGRA	RLY BL		NEER BLVD., MO	DDIFY SIGNALS		
				01/31/1995	Obligation	-120,000		
	STPL	NG-5111(001) 33S	10/31/1996	Obligation	54,984		
	STPL	NG-5111(001)					
			33S	01/31/1998	Obligation	2,349		
91, FINAL VOUCHE	ER PAID			Project	Obligation=	-62,666	0	C
				Tota	al Obligation	-269,263,810.90	289,076.68	0.00

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Togram	TIOJEA	Oouc	Transaction	10 0A	OA AIIIII	IO OA
33C I	LOS ANGELE	S LONG BEA	CH Total Balance	-1,542,422.90	289,076.68	0.00

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	gram Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/WIFO/F10g	JIAIII PIOJEA					OA AIIIII	to OA
				Apportionment Apportionment	152,786		
				Apportionment	180,035 180,892		
				Apportionment	178,013		
				Apportionment	178,256		
				Apportionment	237,604		
			Total Ap	portionment	1,107,586.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	1,054		
			То	otal Transfer	1,054.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(0 07-931315 Kanan 1999/00 Street Res	Road		nd Oaks Boulevard	i		
		33C	09/14/1999	Obligation	-279,434		
	STPLMADB-5435(0	-					
		33C	11/16/1999	Obligation	138,000		
AA DDO IECT ALITH	IORIZATION (INITIAT	ED)	Project	Obligation=	-141,434	0	0
A, I NOSEOT AOTI	STPLN-5435(003) 07-111534 CANW SOUNDWALL	-	SOUNDWALI	L ON LA-101-36.2	/37.5 *BETTERMEI	NT*	
	SOUNDWALL	33C	02/29/1996	Obligation	-154,041		
	STPLN-5435(003)						
		33C	07/31/1996	Obligation	154,041		
1B CANCELLED - P	ROJECT REVIEWED	1	Project	Obligation=	0	0	0
Westlake Village 5431)	STPL-5431(001) 07-927137 LINDE		ANYON RD: A	AGOURA RD. TO	LAKEVIEW CANYO	ON RD.	
	AC OVERLAY						
		33C	10/31/1996	Obligation	-184,995		
			Project	Obligation=	-184,995	0	0
I, FINAL VOUCHER	RPAID						
			Tota	al Obligation	-326,429.00	0.00	0.00
200 21	NADD VENITURA T''	01104	ND 04:40 =		700 044 00	0.00	0.00
33C OX	NARD-VENTURA-TH	UUSA	NU UAKS IC	otal Balance	782,211.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA (Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTIMIFO/FTOGRAM	-					OA AIIIII	to OA
				Apportionment	1,355,111		
				Apportionment	1,598,541		
				Apportionment	1,526,979		
				Apportionment	1,500,621		
				Apportionment	1,502,784		
	33	3D 12/31	1/1996	Apportionment	2,032,870		
				portionment	9,516,906.00	0.00	0.00
			/1993	Transfer	-117,781		
	33	3D 05/31	1/1993	Transfer	-141,949		
1995/96 APPORTIONMENT ADJUSTMENT							
	33	3D 12/17	7/1997	Transfer	9,424		
23 U.S.C. 133(F) COMPLIANCE							
	33	3D 09/30)/1997	Transfer	11,790,061		
CRP TRANSFER							
	3:	3D 10/31	/1995	Transfer	2,905,348		
	33	3D 10/31	/1995	Transfer	52		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
	3:	3D 11/21	/1997	Transfer	856,493		
CRP TRANSFERS TO RSTP 33D							
)/1994	Transfer	971		
)/1994	Transfer	-288,229		
)/1994	Transfer	-10,055		
	33	3D 11/21	1/1997	Transfer	1,092,645		
CRP TRANSFERS							
	3:	3D 10/31	/1996	Transfer	146,366		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
	33	3D 11/21	/1997	Transfer	-1,092,645		
Exchange Fund Transfers							
	3:)/1994	Transfer	-590,167		
	3:	3D 08/01	/1994	Transfer	-209,162		
	33	3D 06/12	2/1996	Transfer	-725,813		
	33	3D 06/25	5/1997	Transfer	-950,813		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Evolungo Fund							
Exchange Fund Transfers							
		33D	02/23/2001	Transfer	-648,533	-568,763	New
IAW SECTION 1100							
OF ISTEA 1991		000	00/04/4007	.	000.454		
		33D	08/31/1997	Transfer	236,151		
REPAID FROM STATE							
STATE		33D	05/31/1995	Transfer	10,450,000		
		33D	03/31/1996		26,050,000		
TO ADJUST LOAN							
OF \$36.5							
		33D	12/31/1996	Transfer	-16,502,203		
TRANSFER TO							
STATE (CITY OF AGOURA HILLS)							
AGOURA HILLS)		33D	06/18/1996	Transfer	-225,000		
			T	otal Transfer	32,035,163.21	-568,763.44	0.00
			10	Jiai Hallstei	32,033,103.21	-300,703.44	0.00
Arcadia (5131)	STPL-5131(003) 07-927414 EL M REHABILITATION	ONTE A	AVE: LONGL	EY WAY TO LIVE	OAK AVE		
	TELIN BIETT TON	33D	09/30/1997	Obligation	-202,732		
	STPL-5131(003)						
		33D	07/28/1998	Obligation	107,120		
	STPL-5131(003)						
		33D	04/07/1999	Obligation	11,945		
			Project	Obligation=	-83,666	0	0
9I, FINAL VOUCHER							
	STPLMA-5131(004		\\/E . C \ N N	O DEAL AVE TO	LONGLEYWAY		
	07-931116 EL M		09/24/1998		-255,851		
	STPLMA-5131(00 ²			- ang-man			
	OTT LIVING OTOTION		06/16/1999	Obligation	69,135		
	STPLMA-5131(00 ²	!)					
	,	33D	04/24/2000	Obligation	24,793		
			Project	Obligation=	-161,922	0	0
9I, FINAL VOUCHER	PAID						
Artesia (5355)	STPL-5355(004) 07-927424 PION	EER BL	_VD: SOUTH	ST./166TH ST. &	NORWALK BLVD:	ARTESIA BLVD T	O SOUTH
	ST.						
	RESURFACE						
		33レ	09/30/1997	Obligation	-53,118		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Artesia (5355)	STPL-5355(004)						
110314 (0000)	O 11 E 0000(00+)	33D	06/28/1998	Obligation	-160,000		
	STPL-5355(004)						
		33D	06/28/1998	Obligation	213,118		
	STPL-5355(004)	33D	06/28/1998	Obligation	-213,118		
	STPL-5355(004)	330	00/20/1990	Obligation	-213,110		
	OTT E-3333(00 4)	33D	02/11/1999	Obligation	51,330		
	STPL-5355(004)						
		33D	06/10/1999	Obligation	18,337		
			Project	Obligation=	-143,450	0	0
I, FINAL VOUCHER							
Avalon (5219)	STPL-5219(002) 07-931187 Bonita Stairway Reconstru		ay: East Whi	ttley to West White	tley		
	Otali way Neccinstit		11/23/1998	Obligation	-14,607		
			Project	Obligation=	-14,607	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).					
Azusa (5112)	DBL-5112(003) 07-927265 Footh PAVEMENT REHA		Orange Ave	to Citrus Ave			
	17(02(02))		07/16/1998	Obligation	-447,961		
	DBL-5112(003)						
		33D	04/20/1999	Obligation	-63,673		
	DBL-5112(003)	330	02/44/2000	Obligation	26 270		
		330	02/14/2000	Obligation	36,379		
I, FINAL VOUCHER	PAID		Project	Obligation=	-475,254	0	0
Bell Gardens (5373)	STPL-5373(002)						
22 24.40110 (0070)	07-927315 Gage AC Overlay, Bus, F	landica	pped Ramps	,			
		33D	04/30/1997	Obligation	-259,835		
	STPL-5373(002)	220	10/21/1007	Obligation	4 925		
		JJU	12/31/1997	Obligation	4,835	_	_
			Project	Obligation=	-255,000	0	0
AL FINAL VOLICHER	? PAID						
	STPL-5221(004)	st Dl⊶d-	Datus an Oil	v Limita			
91, FINAL VOUCHER Beverly Hills (5221)	STPL-5221(004) 07-927419 Sunse			y Limits			
	STPL-5221(004)	Asphalt		y Limits Obligation	-594,740		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District MADO (D	D 15 A				STP/DSB/CMAQ subject	0.1.1	MA not subject
District/MPO/Pro	gram Proj/EA	Cod	de	Transaction	to OA	OA Amnt	to OA
Burbank (5200)		PVMNT,		LVD. TO OLIVE AV TR SIGNAL UPGI Obligation			
	STPL-5200(005)			3	,		
	011 2 0200(000)	33D	07/31/1997	Obligation	115,447		
	STPL-5200(005)						
		33D	03/11/1999	Obligation	150,150		
			Project	Obligation=	-548,878	0	0
I, FINAL VOUCHE	R PAID						
	STPL-5200(006) 07-927339 ALA SIGNAL SYNCHF	RONIZAT		PL. TO OLIVE AVE CORRIDOR Obligation	-150,500		
			Project	Obligation=	-150,500	0	0
4A, PROJECT AUTI	HORIZATION (INITIA	ATED).	•				
	Resurface/Recon	struct AC		e. to Buena Vista S r & Sidewalk Obligation	t. -402,811		
	STPL-5200(007)	220	05/44/4000	Obligation	22 524		
	CTDL 5000(007)	330	05/11/1998	Obligation	23,524		
	STPL-5200(007)	33D	11/16/1999	Obligation	1,934		
				Obligation=	-377,352	0	0
9I, FINAL VOUCHE	R PAID		1 10,000	obligation=	011,002	· ·	· ·
	Resurfacing of A0	C & recor		Rd. & Third St. to G	elenoaks Blvd. -925,138		
	STPL-5200(009)	33D	05/15/2000	Obligation	-108,182		
		332		Obligation=	-1,033,320	0	0
7G, SENT TO FEDE	RAL AID UNIT.		r roject	Obligation=	-1,033,320	O	U
Calabasas (5463)	STPL-5463(003) 07-927423 Old	housand	ı Cnyn.Rd: Mu d Oaks Blvd.	lholland Hwy/LA C	ity line & Parkmor l	Rd.: Las Virgenes	
	Nesuridoe Noduw	-	09/30/1997	Obligation	-335,528		
			Project	Obligation=	-335,528	0	0
9I, FINAL VOUCHE	R PAID		. 10,000	ga	333,020	Ŭ	O

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-				<u> </u>	10 071
Cerritos (5325)	STPL-5325(004) 07-931152 183rd Pavement Rehabili		Ave. to Marquardt Ave.			
	r avement renabili	33D 09/08/	1998 Obligation	-506,439		
	STPL-5325(004)	33D 11/15/	1999 Obligation	506,439		
4D 04N05U.5D 5			oject Obligation=	0	0	C
	PROJECT REVIEWE	J				
Commerce (5362)	STPL-5362(003) 07-927316 Garfie Computerized Traf			-370,055		
	STPL-5362(003)		-			
	OTDL 5000(000)	33D 01/31/	1998 Obligation	55		
	STPL-5362(003)	33D 06/10/	1999 Obligation	11,051		
9I, FINAL VOUCHEI	R PAID	Pr	oject Obligation=	-358,948	0	C
	DBLN-5078(002)					
Compton (3076)		CONSTRUCT C			OK AVE/CENTRA	L AVE
Compton (3076)	07-466374 ROSE	CONSTRUCT C 33D 11/10/	URB & GUTTER 1998 Obligation	.VE & WILLOBRO -339,979	OK AVE/CENTRA	L AVE
	07-466374 ROSE RESURFACE, REG	CONSTRUCT C 33D 11/10/	URB & GUTTER		OK AVE/CENTRA	L AVE
9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC	CONSTRUCT C 33D 11/10/	URB & GUTTER 1998 Obligation	-339,979		
9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC	CONSTRUCT C 33D 11/10/ Pr CATIONS : CLA	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/	-339,979 -339,979 -350' WEST, SALT	0	
9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER	CONSTRUCT C 33D 11/10/ Pr CATIONS : CLA RSECTION & S.	URB & GUTTER 1998 Obligation oject Obligation=	-339,979 -339,979 	0	
9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER	CONSTRUCT C 33D 11/10/ Pr CATIONS : CLA RSECTION & S.	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/ ALT LAKE AVE & SANTA	-339,979 -339,979 	0	
9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER	CONSTRUCT C 33D 11/10/ Pr CATIONS : CLA RSECTION & S. ROADWAY & PA 33D 09/30/	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/ ALT LAKE AVE & SANTA ARKWAY INPROVEMEN 1997 Obligation	-339,979 -339,979 /350' WEST, SALT A ANA ST. INTER ITS -174,753	0	
9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER RECONSTRUCT F	CONSTRUCT C 33D 11/10/ Pr CATIONS : CLA RSECTION & S. ROADWAY & PA	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/ ALT LAKE AVE & SANTA ARKWAY INPROVEMEN 1997 Obligation	-339,979 -339,979 -350' WEST, SALT A ANA ST. INTER	0	
9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER RECONSTRUCT F	CONSTRUCT C 33D 11/10/ Pr CATIONS : CLA RSECTION & S. ROADWAY & PA 33D 09/30/	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/ ALT LAKE AVE & SANTA ARKWAY INPROVEMEN 1997 Obligation	-339,979 -339,979 /350' WEST, SALT A ANA ST. INTER ITS -174,753	0	
9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER RECONSTRUCT F	CONSTRUCT C 33D 11/10/- Pr CATIONS : CLA RSECTION & S. ROADWAY & PA 33D 09/30/-	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/ ALT LAKE AVE & SANTA ARKWAY INPROVEMEN 1997 Obligation 1998 Obligation	-339,979 -339,979 '350' WEST, SALT A ANA ST. INTER ITS -174,753 -230,277	0	
9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER RECONSTRUCT F STPL-5369(003) STPL-5369(003)	CONSTRUCT C 33D 11/10/ Pr CATIONS : CLA RSECTION & S. ROADWAY & P. 33D 09/30/ 33D 06/15/ 33D 06/19/	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/ ALT LAKE AVE & SANTA ARKWAY INPROVEMEN 1997 Obligation 1998 Obligation	-339,979 -339,979 /350' WEST, SALT A ANA ST. INTER ITS -174,753 -230,277 202,515	0	
9I, FINAL VOUCHEI Cudahy (5369)	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER RECONSTRUCT F STPL-5369(003) STPL-5369(003) STPL-5369(003)	CONSTRUCT C 33D 11/10/ Pr CATIONS : CLA RSECTION & S. ROADWAY & P. 33D 09/30/ 33D 06/15/ 33D 06/19/	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/ ALT LAKE AVE & SANTA ARKWAY INPROVEMEN 1997 Obligation 1998 Obligation 1998 Obligation	-339,979 -339,979 /350' WEST, SALTA ANA ST. INTER NTS -174,753 -230,277 202,515 14,486	0 LAKE AVE & OTI SECTION	rs
9I, FINAL VOUCHEI Cudahy (5369) 9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER RECONSTRUCT F STPL-5369(003) STPL-5369(003) STPL-5369(003)	CONSTRUCT C 33D 11/10/- Pr CATIONS : CLA RSECTION & S. ROADWAY & PA 33D 09/30/- 33D 06/15/- 33D 06/19/- 33D 03/11/- Pr	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/ ALT LAKE AVE & SANTA ARKWAY INPROVEMEN 1997 Obligation 1998 Obligation 1998 Obligation 1999 Obligation oject Obligation=	-339,979 -339,979 /350' WEST, SALTA ANA ST. INTER NTS -174,753 -230,277 202,515 14,486	0 LAKE AVE & OTI SECTION	rs
Compton (5078) 9I, FINAL VOUCHEI Cudahy (5369) 9I, FINAL VOUCHEI Culver City (5240)	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER RECONSTRUCT F STPL-5369(003) STPL-5369(003) STPL-5369(003) STPL-5369(003)	CONSTRUCT C 33D 11/10/ Pr CATIONS : CLA RSECTION & S. ROADWAY & PA 33D 06/15/ 33D 06/15/ 33D 06/19/ Pr ection: Higuera treet lights.	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/ ALT LAKE AVE & SANTA ARKWAY INPROVEMEN 1997 Obligation 1998 Obligation 1998 Obligation 1999 Obligation oject Obligation= St. & Eastham Dr.	-339,979 -339,979 -339,979 -350' WEST, SALTA ANA ST. INTER NTS -174,753 -230,277 202,515 14,486 -188,028	0 LAKE AVE & OTI SECTION	rs
9I, FINAL VOUCHEI Cudahy (5369) 9I, FINAL VOUCHEI	07-466374 ROSE RESURFACE, REC R PAID STPL-5369(003) 07-927413 3 LOC INTER RECONSTRUCT F STPL-5369(003) STPL-5369(003) STPL-5369(003) R PAID STPL-5240(004) 07-931154 Inters	CONSTRUCT C 33D 11/10/ Pr CATIONS : CLA RSECTION & S. ROADWAY & PA 33D 06/15/ 33D 06/15/ 33D 03/11/ Pr ection: Higuera treet lights. 33D 09/15/	URB & GUTTER 1998 Obligation oject Obligation= RS ST, ATLANTIC AVE/ ALT LAKE AVE & SANTA ARKWAY INPROVEMEN 1997 Obligation 1998 Obligation 1998 Obligation 1999 Obligation oject Obligation= St. & Eastham Dr.	-339,979 -339,979 /350' WEST, SALTA ANA ST. INTER NTS -174,753 -230,277 202,515 14,486	0 LAKE AVE & OTI SECTION	rs

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/E <i>i</i>	A Code	e Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diamond Bar (5455)	STPL-5455(00 07-927912 D PAVEMENT RI	IAMOND BA		RD: GRAND AVE	ENUE TO STATE R	OUTE 60	
		33D	05/31/1996	Obligation	-1,041,998		
	STPL-5455(00	•	12/31/1997	Obligation	219,599		
	STPL-5455(00	-	12/14/1998	Obligation	47,170		
			Project O	bligation=	-775,228	0	0
I, FINAL VOUCHER	PAID						
Downey (5334)	STPL-5334(00) 07-931124 W Construct storr	oodruff Ave n drain & res		/. to Hall Rd. Obligation	-594,550		
	STPL-5334(00	•	06/04/1999	Obligation	39,275		
			Project O	bligation=	-555,275	0	0
G, SENT TO FEDER	RAL AID UNIT.						
	STPL-5334(00- 07-931125 Pa Resurfacing		7th St. to Flore	ence Ave. City o	f Downey		
	rtoodridoing	33D	08/28/1998	Obligation	-406,510		
	STPL-5334(00-	•	08/28/1998	Obligation	203,255		
	STPL-5334(00-	•	06/04/1999	Obligation	32,298		
	STPL-5334(00-	•	01/29/2001	Obligation	25,989	25,989	
				bligation=	-144,967	25,989	0
I, FINAL VOUCHER	PAID			ga		20,000	· ·
Glendale (5144)	STPG-5144(01		12/25/1997	Obligation	-1,251,000		
	STPG-5144(01		12/28/1997	Obligation	1,251,000		
SA, LOCAL PROGRA	AMS ACCOUNTI	NG HAS RE	•	bligation= OR MORE INVO	0 DICES.	0	0
nglewood (5164)	STPL-5164(00- 07-927409 C	4)					
	Resurfacing, R		D "				

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/	EA C	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
nglewood (5164)	STPL-5164(0	004)					
		33	D 09/18/1998	8 Obligation	-31,375		
6A, LOCAL PROGRA	AMS ACCOUN	TING HAS I		ct Obligation= NE OR MORE INV	-2,687,275 DICES.	0	0
ancaster (5419)	STPL-5419(0 07-927623 Widen - Add	30th Street		O Avenue I to Ave	nue J		
	Widen - Add	-	D 11/30/1990	6 Obligation	-1,093,321		
	STPL-5419(0	003)					
			D 08/31/199	7 Obligation	252,326		
	STPL-5419(()03) 33	D 06/25/1998	8 Obligation	1		
			Projec	ct Obligation=	-840,993	0	0
I, FINAL VOUCHER	RPAID						
	STPL-5419(0 07-927354 Rehabilitation	Various Art	erial Streets				
			D 08/31/199	7 Obligation	-1,117,400		
	STPL-5419(0	•	D 04/13/1999	9 Obligation	109,197		
	STPL-5419(0		D 03/16/2000	0 Obligation	0		
				ct Obligation=	-1,008,202	0	0
I, FINAL VOUCHER	RPAID			or oungamen	1,000,202		
	STPL-5419(0 07-931146 Selective rec	Avenue J:		ast to 50th Street Ea	ast and others		
			D 09/28/1998	8 Obligation	-1,147,637		
	STPL-5419(0		D 01/08/1999	9 Obligation	122,421		
	STPL-5419(0	007)					
		33	D 03/16/2000	0 Obligation	58,152		
I, FINAL VOUCHER	R PAID		Projec	ct Obligation=	-967,063	0	0
ong Beach (5108)	STPL-5108(0 07-931104 Resurface		:Lakewood Bl	vd to Clark Ave			
	resullace	33	D 08/25/1998	8 Obligation	-154,925		
			Projec	ct Obligation=	-154,925	0	0
A, PROJECT AUTH	IORIZATION (I	NITIATED).	-	U	- ,	ŕ	

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

1B, CANCELLED - PROJECT REVIEWED. Los Angeles County (5953) CRPSTPLZ-L089(983) 07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656 33D 12/25/1997 Obligation -51,522 CRPSTPLZ-L089(983) 33D 12/27/1997 Obligation 51,522 Project Obligation= 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,						STP/DSB/CMA0	Q	MA not subject
Metropolitan 07-927435 KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834 Transportation Auth. (6065)	District/MPO/Prog	ıram l	Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
STPL-6065(059) STPL-6065(059) STPL-6065(059) STPL-6065(059) STPL-6065(059) STPL-6065(059) STPL-6065(059) STPL-6065(059) STPL-6065(059) STPL-6065(059) STPL-6065(0593) O7-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656 STPL-6069(083) O7-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656 STPL-6069(083) STPL-6069	Metropolitan Transportation Auth.			R POR	TAL, METRO) RED LINE SEG	MENT 2, FTA GR	ANT # CA-90-X834	
SAN 01/31/1998 Obligation 2,528,000		CONSTI	RUCT 2ND			Obligation	-2,528,000		
Project Obligation		STPL-60	065(059)	3AN	01/31/1998	Obligation	2.528.000		
B, CANCELLED - PROJECT REVIEWED. OSA Angeles County ORPSTPLZ-L089(983) O7-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656 CRPSTPLZ-L089(983) 33D 12/25/1997 Obligation -51,522 CRPSTPLZ-L089(983) O7-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744 33D 12/25/1997 Obligation -54,098 O7-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744 33D 12/25/1997 Obligation -54,098 O O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 O7-160701 O1000 O1000 O1000 O7-160701 O1000 O1000				0,		-		0	0
107-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656 33D 12/25/1997 Obligation -51,522 CRPSTPLZ-L089(983) 33D 12/27/1997 Obligation 51,522 Project Obligation 0 0 0 3D FINAL VOUCHER PAID OR O O CRPSTPLZ-L089(985) O7-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744 33D 12/25/1997 Obligation -54,098 O O CRPSTPLZ-L089(980) O7-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 33D 12/25/1997 Obligation -54,099 O O OR FINAL VOUCHER PAID OR OR OR OR OR OR OR O	IB, CANCELLED - P	ROJECT I	REVIEWED					<u> </u>	
CRPSTPLZ-L089(983) 33D 12/27/1997 Obligation 51,522 Project Obligation= 0 0 0 0 CRPSTPLZ-L089(985) 07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744 33D 12/25/1997 Obligation -54,098 Project Obligation= -54,098 0 0 GRPSTPLZ-L089(990) 07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 33D 12/25/1997 Obligation -54,099 0 0 GI, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit 33D 12/25/1997 Obligation -107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation 107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation -107,337 CRPSTPLZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)			`	,	Street over E	aton Wash - Brid	ge 53C-0656		
Sign 12/27/1997 Obligation 51,522				33D	12/25/1997	Obligation	-51,522		
CRPSTPLZ-L089(985)		CRPSTF	PLZ-L089(9	,	12/27/1997	Obligation	51,522		
CRPSTPLZ-L089(985) 07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744 33D 12/25/1997 Obligation -54,098 Project Obligation= -54,098 0 0 CRPSTPLZ-L089(990) 07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 33D 12/25/1997 Obligation= -54,099 0 0 Project Obligation= -54,099 0 0 CRPSTPLZ-L089(995) 07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit 33D 12/25/1997 Obligation -107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation 107,337 CRPSTPLZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)					Project	Obligation=	0	0	0
07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744 33D 12/25/1997 Obligation -54,098 Project Obligation= -54,098 0 0 CRPSTPLZ-L089(990) 07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 33D 12/25/1997 Obligation -54,099 0 0 Project Obligation= -54,099 0 0 CRPSTPLZ-L089(995) 07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit 33D 12/25/1997 Obligation -107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation 107,337 CRPSTPLZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)	I, FINAL VOUCHER		21.7.1.000/0	0=/					
91, FINAL VOUCHER PAID CRPSTPLZ-L089(990) 07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 33D 12/25/1997 Obligation -54,099 Project Obligation= -54,099 0 0 91, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit 33D 12/25/1997 Obligation -107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation 107,337 Project Obligation= 0 0 0 0 7H, FINAL VOUCHER SENT TO FHWA. CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)				Blvd c					
CRPSTPLZ-L089(990) 07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 33D 12/25/1997 Obligation -54,099 Project Obligation= -54,099 0 0 CRPSTPLZ-L089(995) 07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit 33D 12/25/1997 Obligation -107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation 107,337 Project Obligation= 0 0 0 0 7H, FINAL VOUCHER SENT TO FHWA. CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)					Project	Obligation=	-54,098	0	0
07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 33D 12/25/1997 Obligation -54,099 Project Obligation= -54,099 0 0 CRPSTPLZ-L089(995) 07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit 33D 12/25/1997 Obligation -107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation 107,337 Project Obligation= 0 0 0 0 7H, FINAL VOUCHER SENT TO FHWA. CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)	I, FINAL VOUCHER	PAID							
CRPSTPLZ-L089(995) 07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit 33D 12/25/1997 Obligation -107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation 107,337 Project Obligation= 0 0 0 0 7H, FINAL VOUCHER SENT TO FHWA. CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)				DAD CA				RIVER - BR. # 53C-	0069
CRPSTPLZ-L089(995) 07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit 33D 12/25/1997 Obligation -107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation 107,337 Project Obligation= 0 0 0 0 7H, FINAL VOUCHER SENT TO FHWA. CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)					Project	Obligation=	-54,099	0	0
07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit 33D 12/25/1997 Obligation -107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation 107,337 Project Obligation= 0 0 0 0 7H, FINAL VOUCHER SENT TO FHWA. CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)	I, FINAL VOUCHER								
33D 12/25/1997 Obligation -107,337 CRPSTPLZ-L089(995) 33D 12/28/1997 Obligation 107,337 Project Obligation= 0 0 0 0 7H, FINAL VOUCHER SENT TO FHWA. CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)		07-1606	61 Appiar	,	at Alamitos B	ay - Bridge No. 53	3C-1589		
33D 12/28/1997 Obligation 107,337 Project Obligation= 0 0 0 0 7H, FINAL VOUCHER SENT TO FHWA. CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)				33D	12/25/1997	Obligation	-107,337		
Project Obligation= 0 0 0 0 7H, FINAL VOUCHER SENT TO FHWA. CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)		CRPST	PLZ-L089(9		12/28/1007	Obligation	107 337		
7H, FINAL VOUCHER SENT TO FHWA. CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)				טטט		-		0	0
07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)	H, FINAL VOUCHE	R SENT T	O FHWA.		rioject	Obligation=	0	J	U
33D 12/25/1997 Obligation -206,088 CRPSTPNZ-L089(996)		CRPST	PNZ-L089(9	96)					
CRPSTPNZ-L089(996)		07-1607	01 Olive A						
		CRPSTF	PNZ-L089(9		12120/1331	Obligation	-200,000		
		0 011			12/28/1997	Obligation	206,088		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Code	Transa		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	ium Hoyen						
'H, FINAL VOUCHEF	S SENT TO FHWA		roject Obligati	ion=	0	0	0
os Angeles County 5953)	DE-DBL-0038(81 07-467364 ON		EET: ROUTE	405 TO DEI	_ AMO BOULEVA	RD	
	WIDEN, RECON	STRUCT, DRAIN 33D 10/09		276* bligation	-453,805		
	DE-DBL-0038(81	•					
		33D 10/20	/1998 O	bligation	453,805		
	DE-DBL-0038(81	14)					
		33D 09/28	/1998 O	bligation	-453,805		
		Р	roject Obligati	ion=	-453,805	0	0
A, LOCAL PROGRA	MS ACCOUNTING	G HAS RECEIVE	D ONE OR M	ORE INVOI	CES.		
	RENSTPL-5953(07-927485 The Slope Protection	Old Rd: N/O Ry					
		REN 01/31		bligation	-106,236		
	RENSTPL-5953((226)					
		REN 07/02	/1998 O	bligation	-62,404		
	RENSTPL-5953((226)					
	·	REN 01/19	/1999 O	bligation	0		
		Р	roject Obligati	ion=	-168,639	0	0
I, FINAL VOUCHER	PAID				•		
	RENSTPL-5953(07-927486 Pali Rd Protection @	mdale Blvd: Big	Rock Wash				
	RENSTPL-5953(REN 01/31	/1998 O	bligation	-75,250		
	KENSTFE-3933(REN 12/23	/1998 O	bligation	29,999		
		Р	roject Obligati	ion=	-45,250	0	0
I, FINAL VOUCHER	PAID						
	RENSTPL-5953(07-927487 Pali			bligation	-70,824		
	RENSTPL-5953((228)					
	·	REN 12/23	/1998 O	bligation	27,607		
I, FINAL VOUCHER	ΡΔΙΝ	Р	roject Obligati	ion=	-43,216	0	0
.,	RENSTPL-5953((229)					
	07-927488 Siei Place Rocks/Rip	rra Highway: Old		N/O MM 38.	66		
	r	REN 01/31		bligation	-281,525		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/l	EA (Code	Tra	ansaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
os Angeles County	RENSTPL-59							
(5953)		R	EN 01/26	/1999	Obligation	52,738		
			F	roject Ol	oligation=	-228,787	0	C
9I, FINAL VOUCHER	PAID							
	RENSTPL-59 07-927489 Place Blockw	Sierra Hig		8' N/O Ar	nthony Rd to 73	392' N/O Anthony F	₹d	
	i idoo biookw		EN 01/31	/1998	Obligation	-383,334		
	RENSTPL-59	53(230)						
		R	EN 03/10	/1999	Obligation	383,334		
				roject Ol	oligation=	0	0	0
4A, PROJECT AUTH).					
	STPL-5953(0 07-465374 RESURFACE	Soledad (Cyn Rd./La	ing Sta. F	Rd. to Aqua Du	lce Cyn. Rd.		
	-		3D 08/31	/1994	Obligation	-317,999		
	STPL-5953(0		3D 02/28	/1995	Obligation	61,883		
		0			-		0	0
9I, FINAL VOUCHER	PAID		r	Toject Oi	oligation=	-256,116	U	U
,	STPL-5953(0			00011		4 D TO OO! FD 4 D	0.41 5045	
	07-465384 RESURFACE			: CROWI	N VALLEY ROA	AD TO SOLEDAD	CYN. ROAD	
			3D 08/31	/1994	Obligation	-480,008		
	STPL-5953(0							
			3D 01/31	/1995	Obligation	74,985		
	STPL-5953(0		3D 11/30	/1996	Obligation	85,516		
					oligation=	-319,506	0	0
9I, FINAL VOUCHER	PAID			TOJECT OF	oligation=	-319,300	O	O
	STPL-5953(1	33)						
					ON 170TH ST	REET EAST: AVE	NUE J TO AVENUE	М.
	ROADWAY R		.CING *CC 3D 03/31		Obligation	-123,587		
	STPL-5953(1		00,0.	,	o o nganon	0,00.		
			3D 08/31	/1996	Obligation	4,692		
	STPL-5953(1		3D 04/06	/1009	Obligation	-4,698		
	QTDL.5052/4		04/UC ط	, 1330	Obligation	-4,090		
	STPL-5953(1		3D 06/01	/1999	Obligation	0		
			F	roject Ol	oligation=	-123,592	0	0
9I, FINAL VOUCHER	PAID		·	.,	J		,	J

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

				STP/DSB/CMAQ subject		MA not subject		
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA		
Los Angeles County (5953)	STPL-5953(149) 07-927043 SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HV RTE 14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY							
	RESURFACE	33D 10/31	/1996 Obligation	-479,920				
	STPL-5953(149) 33D 07/31	/1997 Obligation	49,488				
	STPL-5953(149) 33D 01/14	/1999 Obligation	68,055				
	DAID	F	Project Obligation=	-362,376	0	0		
I, FINAL VOUCHER	PAID							
			Z HILL RD.: 50TH ST. \	WEST TO 40TH ST	Γ. WEST			
		33D 02/28		-207,691				
	STPL-5953(177) 33D 08/31	/1997 Obligation	6,728				
	STPL-5953(177) 33D 01/14	/1999 Obligation	21,839				
		F	Project Obligation=	-179,123	0	0		
9I, FINAL VOUCHER	PAID							
			: SAND CANYON TO N	N/O AQUA DULCE	CYN RD			
		33D 05/31	/1997 Obligation	-448,935				
	STPL-5953(188) 33D 02/28	/1998 Obligation	25,851				
	STPL-5953(188) 33D 10/18	/1999 Obligation	50,521				
9I, FINAL VOUCHER	PAID	F	Project Obligation=	-372,562	0	0		
.,	STPL-5953(212 07-927428 Alc		Street to Avalon Blvd					
	Resurface	33D 10/31	/1997 Obligation	-108,095				
	STPL-5953(212) 33D 01/31	/1998 Obligation	4,250				
	STPL-5953(212) 33D 04/21	/2000 Obligation	-25,936				
			Project Obligation=	-129,781	0	0		
7L EINIAI VOLICHEI	R SENT TO FHW			•				

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Cod	le Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•				10 0/1		
os Angeles County 5953)	STPL-5953(215) 07-927436 Brea C	Canyon	Rd: Diamond	Bar City Bound	ry to Orange Co Line	•	
	Resurface, Recons	truct					
		33D	10/31/1997	Obligation	-223,980		
	STPL-5953(215)	33D	05/12/1998	Obligation	36,917		
	STPL-5953(215)			J	,		
	· · · · · · · · · · · · · · · · · · ·	33D	04/26/1999	Obligation	16,901		
			Project O	bligation=	-170,161	0	C
I, FINAL VOUCHER	PAID						
	STPL-5953(241)						
					TO POMONA FREE	EWAY, GAP CLO	SURE
	CONSTRUCT NEW		06/29/1998	Obligation	-159,885		
	STPL-5953(241)				2-,		
	21. 2 3333(211)	33D	01/08/1999	Obligation	21,159		
	STPL-5953(241)						
	, ,	33D	09/13/1999	Obligation	-26,274		
			Project O	bligation=	-165,000	0	C
I, FINAL VOUCHER	PAID						
	STPL-5953(242)						
					RD TO LA MIRADA	A RD.	
	RESURFACE/REC		06/29/1998	Obligation	-351,375		
	STPL-5953(242)	002	00/20/1000	o anganon	001,010		
	011 2 0000(2 12)	33D	01/08/1999	Obligation	-10,889		
			Project O	bligation=	-362,264	0	0
7G, SENT TO FEDEI	RAL AID UNIT.		,		•		
		ton Ave	e.: 120th St. to I	N/O El Segundo	Blvd.		
	Resurface	33D	07/14/1998	Obligation	-165,284		
	STPL-5953(245)				,		
				O1 1: 1:	40.007		
	011 2 0000(210)	33D	01/11/1999	Obligation	13,367		
	011 2 0000(210)	33D		Obligation=	13,367 -151,917	0	0
BH, FINAL VOUCHE		33D		-		0	0
BH, FINAL VOUCHE		33D		-		0	
BH, FINAL VOUCHE	R PAID STPL-5953(248)	View A	Project O	obligation=			
BH, FINAL VOUCHE	R PAID STPL-5953(248)	View A	Project O	obligation=	-151,917 Blvd & Alondra Blvd:		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Code	Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County	STPL-5953(248)						
(5953)		33D (02/28/2001	Obligation	68,802	68,802	New1
			Project C	bligation=	-581,715	68,802	0
9I, FINAL VOUCHER	PAID						
	STPL-5953(249) 07-931158 Alor Resurface, recon		layter Ave. to	Woodruff Ave.			
	rtodanado, rodon		09/17/1998	Obligation	-1,073,337		
	STPL-5953(249)						
		33D (03/15/1999	Obligation	111,813		
	STPL-5953(249)	33D 1	11/13/2000	Obligation	106,375	106,375	
		COD		bligation=	-855,148	106,375	0
9I, FINAL VOUCHER	PAID		Project C	bligation=	-655,146	100,375	U
·	STPL-5953(250) 07-931159 Sho	emaker Av	e: Lakeland F	Rd. to Imperial Hi	ghway		
	Resurface	33D (09/17/1998	Obligation	-424,766		
	STPL-5953(250)			o agaa	:,		
		33D (02/03/1999	Obligation	63,564		
	STPL-5953(250)	33D (03/27/2000	Obligation	10,991		
			Project C	bligation=	-350,210	0	0
9I, FINAL VOUCHER	PAID						
	STPL-5953(251) 07-931160 Sou Resurface Roady		owney Aven	ue to Studebaker	Road		
		-	09/15/1998	Obligation	-1,036,597		
	STPL-5953(251)	220 (7/20/4000	Obligation	256 474		
		330 (07/20/1999	Obligation	256,471		•
7G, SENT TO FEDER	RAL AID UNIT		Project C	bligation=	-780,126	0	0
	STPL-G-5953(25 07-931167 Van	,	: Imperial Hw	y. to El Segundo	Blvd.		
	Resurface, upgra	33D (gnals)9/24/1998	Obligation	-345,001		
	STPL-G-5953(25	33T (09/24/1998	Obligation	-115,800		
	STPL-G-5953(25	52)	03/15/1999				

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Cod	de Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County 5953)	STPL-G-5953(252)					
1000)		33D	03/15/1999	Obligation	61,617		
	STPL-G-5953(252	-					
			11/14/2000	Obligation	12,643	12,643	
	STPL-G-5953(252	:) 33T	11/14/2000	Obligation	7,530	7,530	
		001		Obligation=	-395,511	20,173	0
G, SENT TO FEDEI	RAL AID UNIT.		1 10,000	bligation=	000,011	20,170	U
	STPLMA-5953(24 07-931123 TEM RESURFACE, SY	PLE CIT			TUS DR. -641,488		
	STPLMA-5953(24			3	,		
	·	33D	01/08/1999	Obligation	26,028		
	STPLMA-5953(24	-	44/07/0000	OLU: «	70.400	70.400	
		33D	11/07/2000	Obligation	78,120	78,120	
I, FINAL VOUCHER	PAID		Project C	bligation=	-537,340	78,120	0
	STPLNG-5953(17 07-927268 Impe Upgrade Traffic Si	rial High gnal Sys 33T		well Rd Obligation	-52,400		
	STPLNG-5953(17	6) 33T	06/30/1997	Obligation	-5,600		
		551		Obligation=	-58,000	0	0
I, FINAL VOUCHER	PAID		i roject c	bligation=	-50,000	Ü	U
os Angeles (5006)	RENSTPL-5006(1 07-927469 Blant Various in City of	cet PE fo os Ang		ngeles El NIno p Obligation	rojects		
	RENSTPL-5006(1		, .,	o o nga no n	0.,.02		
			04/06/1998	Obligation	8,558		
	RENSTPL-5006(1		11/02/1998	Obligation	1		
				Obligation=	-28,622	0	0
I, FINAL VOUCHER	PAID		i roject C	ingation—	20,022	0	U
,	RENSTPL-5006(1	22)					
			f Mulholland Dr	r: Java Dr to 250	ft East of Java Dr		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MDO/Duss	Ba	:/ / . A	0 - 1 -			STP/DSB/CMAQ subject	0.1 4	MA not subject
District/MPO/Prog	ram Pr	oj/EA	Code	ır	ansaction	to OA	OA Amnt	to OA
os Angeles (5006)	RENSTPL	-5006(122	-					
			REN 01	1/31/1998	Obligation	-19,742		
	RENSTPL	-5006(122			.			
			REN 02	2/09/2000	Obligation	16,602		
				Project Ol	oligation=	-215,611	0	0
I, FINAL VOUCHER	RPAID							
	RENSTPL 07-927481 Bulkhead	1 7932 N	•	Dr.: 700 ft t	o 875 ft East &	North of Dona Pegi	ta Dr	
	Duikileau	vvan	REN 12	2/31/1997	Obligation	-327,561		
	RENSTPL	-5006(123			J	•		
			-	1/31/1998	Obligation	92,780		
	RENSTPL	-5006(123	3)					
		•	•	1/10/2000	Obligation	24,653		
				Project Ol	oligation=	-210,127	0	0
I, FINAL VOUCHER	RPAID			•	· ·	·		
	RENSTPL 07-927482 Soil Nailed	2 South	Side of Su otection	unset Blvd O 2/31/1997	pposite Suther Obligation	-256,737		
	RENSTPL	-5006(124	1)					
			REN 01	1/31/1998	Obligation	-80,118		
	RENSTPL	-5006(124	-					
				9/13/1999	Obligation	-7,805		
	RENSTPL	-5006(124			.	_		
			REN 02	2/15/2000	Obligation	2		
91, FINAL VOUCHER	RPAID			Project Ol	oligation=	-344,657	0	0
		3 Whittie	r Blvd: Es & Appurter	speranza St nant Structu 2/31/1997	to Indiana St res Obligation	-418,304		
	RENSTPL	-5006(125	•	1/31/1998	Obligation	157,761		
	RENSTPL	-5006(125	5)					
		•	•	9/13/1999	Obligation	-16,086		
	RENSTPL	-5006(125	5)					
			REN 01	1/18/2000	Obligation	1,634		
				Project Ol	oligation=	-274,994	0	0
9I, FINAL VOUCHER	RPAID							

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION OF TOU	ITAIII FIOYEA	Code	Transaction	lo OA	OA AIIIII	IO OA
os Angeles (5006)	STPL-5006(106)	2.4.D.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	T TO OLIVADIO DI VID	DUA OF H		
			ST. TO OLYMPIC BLVD, .NES, AC OVERLAY +	PHASE II		
	RECONST WITE	33D 02/28		-132,795		
	CTDL F006(406)	002 02/20	, roor obligation	102,700		
	STPL-5006(106)	33D 02/01	/2000 Obligation	-30,100		
			•			
NA LOCAL DDOOD	NAC ACCOUNTING		Project Obligation=	-162,895	0	0
A, LOCAL PROGRA		HAS RECEIVE	D ONE OR MORE INVO	JICES.		
	STPL-5006(107)					
	07-927277 BR		PLE ST. TO 5TH ST.; PH			
		33D 02/28	/1997 Obligation	-132,795		
	STPL-5006(107)	005 04/00	// O.O. O.U:	400 705		
		33D 04/28	/1999 Obligation	132,795		
			Project Obligation=	0	0	0
A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECEIVE	D ONE OR MORE INVO	DICES.		
	STPL-5006(108)					
	07-927284 WA		D: LA CITY BOUNDARY			
	RECON & WIDE		SWALK, TR SIGNALS 8			
		33D 02/28	/1997 Obligation	-1,461,010		
	STPL-5006(108)					
		33D 07/31	/1997 Obligation	318,088		
	STPL-5006(108)					
		33D 05/12	/2000 Obligation	-19,851		
	STPL-5006(108)					
		33D 11/08	/2000 Obligation	0	0	
		F	Project Obligation=	-1,162,772	0	0
I, FINAL VOUCHER	RPAID		reject conganen	.,,	· ·	J
,						
	STPL-5006(111) 07-927308 WE	STWOOD BI VC	.: WILSHIRE BLVD TO	SANTA MONICA R	LVD	
			/ALK, SIGNALS & LIGH			
		33D 03/31		-736,658		
	STPL-5006(111)					
		33D 07/31	/1997 Obligation	141,648		
	STPL-5006(111)		Č	•		
	511 L 5000(111)	33D 10/18	/1999 Obligation	95,204		
			· ·		0	•
I EINIAI VALIOUEE	DAID	F	Project Obligation=	-499,805	0	0
I, FINAL VOUCHER						
	STPL-5006(114)		DI 14 D : 3:			
			ns Blvd to Regent Street			
	Widen & Recons	truct Roadway, (33D 05/31		-2,682,458		
			S .			
			Project Obligation= ED ONE OR MORE INVO	-2,682,458	0	0
		, IIVC DECENT		310E0		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(126) 07-927484 Inters Replace Existing S	ection Improve	ment Program Unit	13		
	Replace Existing C	33T 01/31		on -40,000		
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-40,000	0	0
	STPLG-5006(127)	eroa/Flower - Sa				
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-70,000	0	0
	STPLG-5006(129)	wood Blvd: Pico	-			
	STPLG-5006(129)	33T 11/30/	1000 Obligati	on 62 900		
	STPLG-5006(129)		J		41,091	
			roject Obligation=	-424,108	41,091	0
9I, FINAL VOUCHER	RPAID	<u> </u>		.21,100	,	
_ynwood (5250)			, UPGRADE SIGNA		LIMITS	
AA DDO IFOT ALITI	IODIZATIONI /INIITIA		roject Obligation=	-134,033	0	0
4 <u>A, PROJECT AUTH</u> Palmdale (5378)	STPL-5378(004)	a/Pearblossom				
	STPL-5378(004)	33D 09/01/	1998 Obligati	on -212,466		
	STPL-5378(004)	33D 12/23/	1998 Obligati	on 0		
91, FINAL VOUCHEF	R PAID	Р	roject Obligation=	-1,476,465	0	0
,	STPL-5378(005)	-				

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

				_		STP/DSB/CMAQ subject		MA not subject	
District/MPO/Pro	gram	Proj/EA	Coc	le Tr	ansaction	to OA	OA Amnt	to OA	
				Project O	•	-486,915	0	0	
6A, LOCAL PROGE	RAMS A	CCOUNTING I	HAS RE	ECEIVED ONE	OR MORE INVO	ICES.			
Palmdale (5378)	STPL-5378(006) 07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen								
	11000	Trace a Triaci		09/09/1998	Obligation	-198,307			
6A, LOCAL PROGF	RAMS A	CCOUNTING F	HAS RE	Project O ECEIVED ONE		-198,307 ICES.	0	0	
Pasadena (5064)	07-9	L-5064(007) 27451 WALN RADE/INSTAL			THILL CORRIDO	DR: SMART PROJI	ECT		
	0. 0			11/30/1997	Obligation	-65,777			
	STPI	L-5064(007)	33D	06/30/1998	Obligation	-823,328			
	STPI	L-5064(007)	33D	06/28/1998	Obligation	823,328			
	STPI	L-5064(007)	33D	07/22/1998	Obligation	-823,328			
	STPI	L-5064(007)	33D	10/18/1999	Obligation	127,482			
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).	Project O	oligation=	-761,623	0	0	
	STPI 07-92	LG-5064(008) 27474 SIERF	RA MAI	DRE BLVD. AT		E BLVD. & PALON	MA ST.		
		7.22 277 7074		12/31/1997	Obligation	-107,400			
				Project O	oligation=	-107,400	0	0	
4A, PROJECT AUT	HORIZA	TAITINI) NOIT.	ED).						
	07-9		ra mai	DRE BLVD @ W LEFT TURN LA 09/30/1997	/ASHINGTON BI NES Obligation	_VD -213,900			
	STPI	LGDBL-5064(0	006) 33T	02/03/1999	Obligation	-7,399			
	STPI	LGDBL-5064(0	06) 33T	09/13/1999	Obligation	-20,286			
	STPI	LGDBL-5064(0	06) 33T	03/23/2000	Obligation	4,209			
				Project O	oligation=	-237,375	0	0	
9I, FINAL VOUCHE	R PAID								

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(003 07-931148 Wa) ashington Blvd & Pa	aramount Blvd Intersec			
	Pavement rehat	33D 09/02/1	998 Obligation	-106,059		
	STPL-5351(003) 33D 04/15/1	999 Obligation	-13,191		
	STPL-5351(003) 33D 11/30/1	999 Obligation	-10,519		
	STPL-5351(003		_	,		
			9	120.768	0	0
9I, FINAL VOUCHER	RPAID	Pro	eject Obligation=	-129,768	0	U
Redondo Beach (5093)	Vo	Beryl St: Prospect A orhees Ave to Man urface street,gutter	s,etc.		ne to Rindge Ln: 3	3)Vail Ave:
		33D 10/28/1	998 Obligation	-31,800		
4A, PROJECT AUTH	IORIZATION (INIT		ect Obligation=	-31,800	0	0
Santa Monica (5107)	07-931156 111			eth St: Wilshire Blvd	d. to Pico Blvd.	
	STPL-5107(008		ODO Obligation	44.44.4		
		33D 11/02/1	3	-44,414	0	0
6A, LOCAL PROGR <i>I</i>	AMS ACCOUNTIN		oject Obligation= ONE OR MORE INVO	-634,023 DICES.	0	0
South El Monte (5352	2) STPL-5352(001) nta Anita Ave: Tyle	er Ave to Fern St/Elliott			
	r avollioni riona	33D 09/30/1	997 Obligation	-263,772		
	STPL-5352(001) 33D 03/31/1	998 Obligation	40,549		
	STPL-5352(001) 33D 04/21/1	999 Obligation	1,541		
		Pro	eject Obligation=	-221,681	0	0
9I, FINAL VOUCHER	PAID		-			
		SH ST: CENTRAL	AVE TO PECK RD			
	COLDIVILL EXIS	ST.AC & OVERLAY 33D 09/17/1		-257,772		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Code	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South El Monte (535	52) STPL-5352(002)						
		33D	01/13/2000	Obligation	-48,648		
	STPL-5352(002)	33D	02/28/2001	Obligation	62,116	62,116	New
			Project O	bligation=	-244,303	62,116	0
9I, FINAL VOUCHE	R PAID					·	
Torrance (5249)	RECONST. & WII	DEN ICs,			-2,156,629) W/O VAN NESS A'	VE
	STPL-5249(003)	33D	03/31/1998	Obligation	-16,212		
	STPL-5249(003)	33D	04/17/2000	Obligation	87,968		
9I, FINAL VOUCHE	R PAID		Project O	bligation=	-2,084,872	0	0
	STPL-5249(004) 07-931182 1907 STREET IMPROV	/EMENT &			TO VAN NESS AVI	ENUE	_
	STPL-5249(004)	33D	09/14/1999	Obligation	208,045		
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RE		bligation=	0 OICES.	0	0
Whittier (5111)	STPL-5111(011)				th of Mar Vista Stre	et	
	rtodanaomig	33D	09/02/1998	Obligation	-383,724		
4A, PROJECT AUTI	HORIZATION (INITIA	ATED).	Project O	bligation=	-383,724	0	0
·		,	Total (Obligation	-32,739,183.75	402,669.28	0.00
			33D Tota	l Balance	8,812,885.46	-166,094.16	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

				STP/DSB/CMAQ		MA
District/MPO/Progra	am Proj/EA C	ode	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction On region	34.		Apportionment	io on	OA AIIIII	390,176
	34.		Apportionment			421,986
	34.					547,539
	34.		• •			927,700
	34					228,834
	34.		Apportionment			228,408
				0.00	0.00	
		I otal Ap	portionment	0.00	0.00	2,744,643.00
1995/96 APPORTIONMENT ADJUSTMENT	24	A 42/47/4007	Transfer			20 442
	34.	A 12/17/1997	Transfer			30,442
Exchange Fund Transfers						
	34	A 07/14/1993	Transfer			-812,162
	34.	A 08/01/1994	Transfer			-547,539
	34.	A 05/24/1995	Transfer			-803,637
	34.	A 02/23/2001	Transfer			-121,919 New1
_		To	otal Transfer	0.00	0.00	-2,254,815.00
, ,	STPLMADB-5325(005) 07-931314 South Stree Pavement Rehabilitation 34.		Rd to Easterly Cit Obligation	ty Limits		-611,747
	STPLMADB-5325(005)					
	34	A 10/22/1999	Obligation			121,919
		Project	Obligation=	0	0	-489,828
9I, FINAL VOUCHER I	PAID					
-		Tota	al Obligation	0.00	0.00	-489,828.00
		34A To	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Cod		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/WIFO/F10g	TAIN PIONEA				IO OA	OA AIIIII	to OA
		34B	09/30/1992	• •			12,142,266
		34B		Apportionment			13,132,193
		34B	10/01/1993	• •			17,039,398
		34B 34B	10/01/1994 10/01/1995	• •			28,869,987 7,121,298
		34B		Apportionment			7,121,298
		040		portionment	0.00	0.00	
			Total Ap	portioninent	0.00	0.00	85,413,178.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			947,329
			To	otal Transfer	0.00	0.00	947,329.00
Arcadia (5131)	STPLMA-5131(002 07-927878 IN THI PAVEMENT REHA	E CITY BILITA	TION		ON DR(E/B): HOLI	Y AVE TO SANT	
		34B	/ /	Obligation			-312,510
	STPLMA-5131(002)) 34B	/ /	Obligation			44,395
	STPLMA-5131(002			0			,
	OTT LIVIN (0101(002)	34B	10/31/1997	Obligation			74,018
			Project	Obligation=	0	0	-194,097
9I, FINAL VOUCHER	PAID						
	STPLMA-5131(004) 07-931116 EL MC REHABILITATION		AVE.: CAMINO	O REAL AVE. TO	LONGLEY WAY		
		34B	07/17/1998	Obligation			-17,706
	STPLMA-5131(004)) 34B	04/24/2000	Obligation			6,504
				· ·	0	0	
9I, FINAL VOUCHER	PAID		Project	Obligation=	0	0	-11,201
Burbank (5200)	STPLMA-5200(004 07-927075 IN THI RESURFACE & RE	E CITY CONS		IK ON HOLLYWC	OOD WAY: VICTOR	RY BL TO THORN	TON AVE
	CTDLMA 5200/004		1 1	Obligation			11,004
	STPLMA-5200(004)) 34B	/ /	Obligation			-331,987
	STPLMA-5200(004)						
		34B	/ /	Obligation			39,396
			Project	Obligation=	0	0	-280,706
91, FINAL VOUCHER	PAID						

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

				•	STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Cod	lo T	ransaction	subject to OA	OA Amnt	not subject
DISTRICTIVIPO/PTOG	ITAIII PIOJEA	COC	ie i	Tansaction	IO OA	OA AIIIII	to OA
Caltrans (6207)	STPLMA-6200(010 07-4U0424 FTA 0 SECT	GRANT	#CA-16-0029, 10 PROGRAM		CES INC. VIA CAL	TRANS ADMINIS	TERED
	FTA GRANT	000	00/04/4000	Oblimatian			44,000,000
		3BC	03/31/1998	Obligation		_	-14,000,000
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project C	Obligation=	0	0	-14,000,000
,	STPLNMA-6207(0						
	011 21111111 0201 (0	34B	/ /	Obligation			-4,426,499
	STPLNMA-6207(0	09)					
		34B	/ /	Obligation			826,815
			Project C	Obligation=	0	0	-3,599,684
7H, FINAL VOUCHE							
	STPLNMA-6207(0	•	1.1	Ohlimatian			00 470 470
	OTDI NUMA 0007/0	34B	/ /	Obligation			-26,470,470
	STPLNMA-6207(0	10) 34B	/ /	Obligation			6,390,072
	STPLNMA-6207(0	-	, ,	o biligation			0,000,012
	311 ENWA-0207 (0	34B	/ /	Obligation			-936,405
			Project C	Obligation=	0	0	-21,016,803
7D, AUDIT SCHEDU	LED.		,				
Carson (5403)	STPLNMA-5403(0 07-927701 AVAL	ON BO		RSON STREET T	O I-405 FREEWA	·Υ	
	RESURFACING/R	ECONS 34B	TRUCTION //	Obligation			251 226
	OTDI NIMA 5400/0		1 1	Obligation			-251,336
	STPLNMA-5403(0	03) 34B	/ /	Obligation			6,108
	STPLNMA-5403(0	_	, ,	o anganon			3,133
	011 ENWA-0400(0	34B	/ /	Obligation			24,205
			Project C	Obligation=	0	0	-221,022
8H, FINAL VOUCHE	R PAID		.,		_		
Covina (5118)	STPLMA-5118(004 07-931117 Badill Reconstruction/Re	o Street surfacin	ıg		nue		4 400
			07/16/1998	Obligation			-4,426
	STPLMA-5118(004		01/12/2001	Obligation			1,877
		0.5		Obligation=	0	0	-2,548
9I, FINAL VOUCHER	PAID		i ioject C	onigation=	U	U	-2,040
Culver City (5240)	STPL-MA-5240(00	IÉ CITY	OF CULVER	CITY ON SEPULV	EDA BLVD: VENI	CE BLVD TO LA I	BALLON

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Cod	le	Transa	ction	STP/DSB/CM/ subject to OA		A Amnt	MA not subject to OA
Culver City (5240)										
			34B	/ /	C	bligation				-801,000
				Proje	ct Obligat	ion=	C)	0	-801,000
9I, FINAL VOUCHER	PAID									
El Monte (5210)	07-93		OUS LO ections const	along Garv	vey Ave. er		ona; Maxson Rd	; Valley to	City Limits;	
			34B	07/29/199		bligation				-1,029,769
7F, FINANCIAL ADJU	ISTME	NT SCHEDII	ED	Proje	ct Obligat	ion=	C)	0	-1,029,769
Hermosa Beach										
(5155)		.MA-5155(001 27076 PIER		STRAND TO	O HERMO	SA AVE.				
		OVE/REPLAC	34B	RECHANNE //		bligation				-286,837
	STPL	.MA-5155(001) 34B	12/31/199	97 C	bligation				-148,349
					ct Obligat		C)	0	-435,186
6A, LOCAL PROGRA	AMS AC	COUNTING	HAS RE	ECEIVED C	NE OR M	IORE INV	OICES.			
Long Beach (5108)	07-92	5108(037) 27114 10TH AB & RESURI	FACE, I	MODIFY TE	RAFFIC S	IGNAL	/E & BIXBY RD	.: LONG E	BEACH BLVD	
	OTDI	E400(007)	34B	04/28/199	98 C	bligation				-194,766
	SIPL	-5108(037)	34B	02/09/200)1 C	bligation				33,144 Ne v
9I, FINAL VOUCHER	PAID			Proje	ct Obligat	ion=	C)	0	-161,621
JI, I IIVAL VOCCITEN		-5108(039)								
	07-92	27116 WOO XEMI	NO AVE	≣			LO VERDE & C	UTER TR	AFFIC CIRC	LE: PCH TO
		AB & RESURI		MOD. TRAI 04/29/199		NALS bligation				-215,358
	STPL	5108(039)	34B	01/29/200)1 C	bligation				6,742
				Proje	ct Obligat	ion=	C)	0	-208,615
9I, FINAL VOUCHER	PAID									,
Los Angeles County Metropolitan Transportation Auth. (6065)		TPLMA-6065(27460 FTA 1	-	FER, GRAN	NT # CA-9	0-X817-0,				

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County							
Metropolitan Transportation Auth.		3BC	12/31/1997	Obligation			-10,000,000
(6065)		000	Project Ol	-	0	0	-10,000,000
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Froject Oi	oligation=	U	U	-10,000,000
Los Angeles County	·	-					
(5953)	07-927037 STO		T. : LA CIENEG	A BLVD. TO OV	ERHILL DR.		
	RESURFACE & R	ECONS ⁻	TRUCT				
		34B	/ /	Obligation			-123,587
	STPLMA-5953(14						
		34B	/ /	Obligation			-28,507
	STPLMA-5953(14		10/21/1007	Obligation			0.516
	OTDI MA FORO(4.4)	34B	10/31/1997	Obligation			-9,516
	STPLMA-5953(14	3) 34B	08/11/1998	Obligation			2
		0.2	Project Ol	-	0	0	-161,607
9I, FINAL VOUCHER	PAID		Project Of	oligation=	U	U	-101,007
	STPLMA-5953(23: 07-927490 Temp Resurface	ole Ave.:	Puente Ave. to 01/31/1998	Orange Ave. Obligation			-695,757
	STPLMA-5953(23)		01/01/1000	Obligation			000,707
	31FLWA-3933(23)	²⁾ 34B	09/02/1998	Obligation			183,080
	STPLMA-5953(23)	2)		J			
		34B	02/25/2000	Obligation			56,600
9I, FINAL VOUCHER	PAID		Project Ol	oligation=	0	0	-456,076
91, I IIVAL VOOCIILIN	STPLMA-5953(24	/ 1)					
	07-931106 Crens Resurface/Recons	shaw Blر			ilver Spur Rd.		
	resultace/recons		07/14/1998	Obligation			-776,762
			Project Ol	oligation=	0	0	-776,762
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	-				
Los Angeles (5006)		MEDA ST ESS DEI DENING	MO. PROJECT S STORM DRAI	- UNITS 2,3&4" NS, LHTG	LIMITS OF LA CITY	' TO ANAHEIM S	
			06/28/1998	Obligation			-7,579,019
	1 A E D D E 0000/04	5)					
	LAFD-DE-0038(81		01/12/2001	Obligation			736 701
	LAFD-DE-0038(81		01/12/2001 Project Ol	Obligation	0	0	736,794 -6,842,224

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Cod	le 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	07-9277		I, WID	ENING, STRI	EET LIGHTING	NSET BOULEVARI)	
	STPLM	A-5006(078)	34B	/ /	Obligation			-762,950
		, ,	34B	/ /	Obligation			193,969
	STPLM	A-5006(078)	34B	02/28/1998	Obligation			-34,630
9I, FINAL VOUCHER	R PAID			Project (Obligation=	0	0	-603,611
	STPLM 07-9270	A-5006(089) 063 120TH VAY RECON	STRU	CTION		HOOVER AVENUE		
	CTDI M	A-5006(089)	34B	/ /	Obligation			-2,439,090
			34B	/ /	Obligation			374,836
	STPLM	A-5006(089)	34B	01/26/1999	Obligation			266,499
9I, FINAL VOUCHER	D DAID			Project (Obligation=	0	0	-1,797,754
	07-9270			VATE/PUBLIC NSTRUCTION / /	PARTNERSHIFN Obligation	PPROGRAM		-11,220,469
	STPLM	4-5006(092)	34B	07/29/1998	Obligation			431,876
6A, LOCAL PROGR <i>i</i>	MS ACC	OUNTING H	AS RE		Obligation=	0 OICES	0	-10,788,593
- , == == =	STPLM/ 07-4U04	A-5006(128)	de of l	La Cienega Bl	vd: Alley S/O Ro	odeo Rd to Kenneth	Hahn State Park	
			34B	02/28/1998	Obligation			-178,830
6A, LOCAL PROGRA	AMS ACC	OUNTING H	AS RE	•	Obligation= OR MORE INV	0 OICES.	0	-178,830
	07-9311		nstruc	ction curb,etc		RFACING/RECONS	STRUCTION PRO	JECT
		A E006(424)	34B	10/26/1998	Obligation			-9,179,409
	STPLIM	A-5006(131)	34B	04/16/1999	Obligation			-506,383
		- 001		Project (Obligation=	0	0	-9,685,792
7F, FINANCIAL ADJ	JS I MENT	SCHEDULE	-D.					

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
_os Angeles (5006)		NMA-5006(05	•	VD - E/O E	VANS RD. TO W/O	DUSTIC LANG		
		304 SUNS R WIDENING				RUSTIC LANE		
			34B	//	Obligation			-528,171
				Proje	ect Obligation=	0	0	-528,171
6A, LOCAL PROGRA	MS AC	COUNTING F	IAS RE	CEIVED C	ONE OR MORE INV	OICES.		
Lynwood (5250)		MA-5250(001)						
		7757 LONG NING, SIGNA			ALM AVE. TO SOU	THERLY C.L. (ORC	CHARD AVE.)	
	WIDEI	viing, SiginA	34B	/ /	Obligation			-690,165
	STPLN	/A-5250(001))		· ·			
		` '	34B	/ /	Obligation			-115,089
				Proje	ect Obligation=	0	0	-805,254
6A, LOCAL PROGRA	AMS ACC	COUNTING F	IAS RE	CEIVED C	ONE OR MORE INV	OICES.		
San Fernando (5202)								
					ue to Arroyo Avenue)		
	reiii0/	ve/Replace A	.U.,Rej 34B	pair PCC S / /	oldewalk Obligation			-389,532
	STPLN	ЛА-5202(002))		ŭ			•
		,	34B	/ /	Obligation			-13,279
	STPLN	ЛА-5202(002))					
			34B	11/19/199	Obligation			4,974
	STPLN	ЛА-5202(002)		05/45/404	0.111			
			34B	05/17/199	Ü			C
OL FINIAL VOLICIED	DAID			Proje	ect Obligation=	0	0	-397,836
9I, FINAL VOUCHER		AA						
Santa Clarita (5450)		//A-5450(005) 3254 MAGIO		NTAIN PAI	RKWAY EXTENSIC	N: SAN FERNAND	O RD. TO VIA P	RINCESSA
		BRIDGE AND				0		
			34B	/ /	Obligation			-70,000
	STPLN	ЛА-5450(005)		, ,	OLU: C			440.050
			34B	/ /	Obligation			-442,650
	STPLN	MA-5450(005)) 34B	09/28/200	00 Obligation			102,063
			040		· ·	0	0	
1A, CANCELLED - P	ROJEC1	NEEDS RE	VIEW.	Proje	ect Obligation=	0	0	-410,587
West Covina (5259)		MA-5259(003)						
501 0571114 (0200)				e: Citrus Av	e to ECL & Citrus A	ve: S. Garvey to Vi	ne Ave	
	Street	Rehabilitation			0.00	•		<u> </u>
			34B	02/28/199	J			-21,424
70 OF NIT TO SEC.		LINUT		Proje	ect Obligation=	0	0	-21,424
7G, SENT TO FEDER	KAL AID	UNII.						
				T	otal Obligation	0.00	0.00	-85,416,779.41
NI-4- All	· · · · · ·			:				
Note: All negat			ity aga	inst baland		00/04/055		D 00=
Office of Local P	rograms	rstp_3.frx			11:12:33	03/21/2001		Page 807

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B	LOS ANGELE	S LONG BEA	CH Total Balance	0.00	0.00	943,727.59

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA C	ode	Transaction	subject to OA	OA Amnt	not subject to OA
	34	B 09/30/1992	Apportionment			43,684
	34		Apportionment			47,246
	34					61,303
	34	B 10/01/1994	Apportionment			103,866
	34	B 10/01/1995	Apportionment			25,620
	34	B 12/31/1996	Apportionment			25,573
		Total Ap	portionment	0.00	0.00	307,292.00
995/96 APPORTIONMENT ADJUSTMENT						
	34	B 07/31/1997	Transfer			3,409
		To	otal Transfer	0.00	0.00	3,409.00
goura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Roa 1999/00 Street Resurfac 34			d		-53,118
	STPLMADB-5435(005)	B 09/14/1999	-			53,118
	•		Obligation=	0	0	0
A, PROJECT AUTH	ORIZATION (INITIATED)	•	Obligation=	0	0	
		Tota	al Obligation	0.00	0.00	0.00
34B OXI	NARD-VENTURA-THOUS	SAND OAKS To	otal Balance	0.00	0.00	310,701.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Prog	ram Proj/EA	Cod	do.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION OF TOG	Iaili FloyEA					OA AIIIII	IO OA
		35A 35A		Apportionment Apportionment	269,364 229,933		
		35A	10/01/1992		194,112		
		35A	10/01/1993	• •	147,176		
		35A	10/01/1995	• •	293,619		
		35A		Apportionment	326,468		
			Total Ap	portionment	1,460,672.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-63,886		
Exchange Fund Transfers							
			07/14/1993	Transfer	-499,297		
		35A	08/01/1994	Transfer	-194,112		
		35A		Transfer	-147,176		
		35A		Transfer	-225,000		
		35A	02/23/2001	Transfer	-180,361	-158,176	New
TRANSFER DONOR STATE BONUS FUNDS		35A	01/31/1998	Transfer	254,530		
			To	otal Transfer	-1,055,301.60	-158,176.60	0.00
Cerritos (5325)	STPLMADB-5325(0 07-931314 South Pavement Rehabili	Street: tation					
	OTDI MADD ESSE//		00/11/1000	Obligation	100,000		
	STPLMADB-5325(0	35A	12/13/2000	Obligation	1,038	1,038	
			Project	Obligation=	-192,491	1,038	0
9I, FINAL VOUCHER	PAID						
Los Angeles (5006)	DBL-5006(103) 07-927184 HAUS RECONST & WIDE	N RDV	VAY, DRAINA	AGE, LIGHTS		S BLVD.	
		35A	07/28/1999	· ·	-212,879	_	_
9I, FINAL VOUCHER	PAID		Project	Obligation=	-212,879	0	0
			Tota	al Obligation	-405,370.19	1,038.81	0.00
			35A To	otal Balance	0.21	-157,137.79	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
				_	subject		not subject
District/MPO/Progr	ram Proj/EA	Cod	de	Transaction	to OA	OA Amnt	to OA
		35B	09/30/1992	Apportionment	8,382,582		
		35B	10/01/1992	Apportionment	7,155,504		
		35B		Apportionment	6,040,756		
		35B	10/01/1994	Apportionment	4,580,120		
		35B	10/01/1995	Apportionment	9,137,387		
		35B	12/31/1996	Apportionment	10,159,629		
			Total App	oortionment	45,455,978.00	0.00	0.00
1995/96 APPORTIONMENT							
ADJUSTMENT		35B	07/31/1997	Transfer	-1,988,123		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-10,104,921		
Caltrans administered local projects	I						
		35B	11/01/1999	Transfer	-100,000		
Exchange Fund Transfers							
		35B	07/14/1993	Transfer	-590,167		
		35B	06/30/1994	Transfer	590,167		
TRANSFER DONOR STATE BONUS FUNDS							
		35B	01/31/1998	Transfer	-254,530		
			То	tal Transfer	-12,447,574.40	0.00	0.00
Azusa (5112)	DBL-5112(002) 07-927176 SIERF PAVEMENT REHA	BILITA	TION	N GABRIEL TO	TODD		
		35B	12/31/1996	Obligation	-268,776		
	DBL-5112(002)						
		35B	06/30/1997	Obligation	67,495		
	DBL-5112(002)						
		35B	11/30/1997	Obligation	20,846		
			Project	Obligation=	-180,434	0	0
9I, FINAL VOUCHER	PAID						
	DBL-5112(003) 07-927265 Foothi	ll Blvd:	Orange Ave	to Citrus Ave			
	PAVEMENT REHAI		3.ago / 10				
			02/28/1997	Obligation	-23,017		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/l	EA Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Azusa (5112)	DBL-5112(00		07/40/4000	Oblination	40.005		
		35B	07/16/1998	Obligation	-12,395	_	
9I, FINAL VOUCHER	PAID		Project O	bligation=	-35,412	0	0
		204)					
Bell Gardens (5373)		FLORENCE AVE. TO FR	Y STREET		W.C.L. & ON EAST	ΓERN AVENUE: F	FLORENCE
	AC OVERLA		S, HANDICAPP		225 074		
	DDI N. 5070/0		08/31/1995	Obligation	-335,971		
	DBLN-5373(0	•	06/30/1996	Obligation	-35,089		
	DBLN-5373(0		00/00/1000	Obligation	00,000		
	DBEN 0070(0	35B	02/28/1997	Obligation	-16,763		
	DBLN-5373(0	001)		_			
	,	, 35B	10/31/1997	Obligation	5,179		
			Project O	bligation=	-382,643	0	0
	DAID						
9I, FINAL VOUCHER		202)					
-	DBLN-5078(0 07-466374	ROSECRAN E, RECONST	S AVE:GIBSON RUCT CURB & 08/31/1995		AVE & WILLOBRO -2,406,050	OK AVE/CENTRA	AL AVE
-	DBLN-5078(0 07-466374	ROSECRAN E, RECONST 35B 002)	RUCT CURB & 08/31/1995	GUTTER Obligation	-2,406,050	OK AVE/CENTRA	AL AVE
	DBLN-5078(0 07-466374 RESURFACE	ROSECRAN E, RECONST 35B	RUCT CURB & 08/31/1995	GUTTER Obligation Obligation	-2,406,050 -648,950		
Compton (5078)	DBLN-5078(0 07-466374 RESURFACE DBLN-5078(0	ROSECRAN E, RECONST 35B 002)	RUCT CURB & 08/31/1995	GUTTER Obligation	-2,406,050	OK AVE/CENTRA	AL AVE
	DBLN-5078(0 07-466374 RESURFACE DBLN-5078(0 2 PAID STPLMA-511	ROSECRAN E, RECONST 35B 002) 35B 8(004) Badillo Stree on/Resurfacir	RUCT CURB & 08/31/1995 10/31/1996 Project O	GUTTER Obligation Obligation	-2,406,050 -648,950 -3,055,000		
Compton (5078)	DBLN-5078(0 07-466374 RESURFACE DBLN-5078(0 PAID STPLMA-511 07-931117 Reconstruction	ROSECRAN E, RECONST 35B 202) 35B 8(004) Badillo Stree on/Resurfacir 35B 8(004) 35B	RUCT CURB & 08/31/1995 10/31/1996 Project O t: Citrus Avenue	GUTTER Obligation Obligation bligation=	-2,406,050 -648,950 -3,055,000 enue		
Compton (5078)	DBLN-5078(0 07-466374 RESURFACE DBLN-5078(0 PAID STPLMA-511 07-931117 Reconstruction	ROSECRAN E, RECONST 35B 202) 35B 8(004) Badillo Stree on/Resurfacir 35B 8(004) 35B	10/31/1996 10/31/1996 Project O et: Citrus Avenue ng 05/18/1999	GUTTER Obligation Obligation bligation= e to Barranca Ave Obligation	-2,406,050 -648,950 -3,055,000 enue -197,422		
Compton (5078)	DBLN-5078(0 07-466374 RESURFACE DBLN-5078(0 PAID STPLMA-511 07-931117 Reconstruction	ROSECRAN E, RECONST 35B 202) 35B 8(004) Badillo Stree on/Resurfacir 35B 8(004) 35B	t: Citrus Avenue 05/18/1999 11/17/1999 01/12/2001	GUTTER Obligation Obligation= e to Barranca Avo Obligation Obligation	-2,406,050 -648,950 -3,055,000 enue -197,422 -43,864	0	0
Compton (5078)	DBLN-5078(0 07-466374 RESURFACE DBLN-5078(0 2 PAID STPLMA-511 07-931117 Reconstruction STPLMA-511 STPLMA-511	ROSECRAN E, RECONST 35B 202) 35B 8(004) Badillo Stree on/Resurfacir 35B 8(004) 35B	t: Citrus Avenue 05/18/1999 11/17/1999 01/12/2001	GUTTER Obligation Obligation to Barranca Ave Obligation Obligation Obligation	-2,406,050 -648,950 -3,055,000 enue -197,422 -43,864 60,362	60,362	
Compton (5078) 9I, FINAL VOUCHER Covina (5118) 9I, FINAL VOUCHER La Canada Flintridge	DBLN-5078(0 07-466374 RESURFACE DBLN-5078(0 2 PAID STPLMA-511 07-931117 Reconstruction STPLMA-511 STPLMA-511	ROSECRAN E, RECONST 35B 002) 35B 8(004) Badillo Stree on/Resurfacin 35B 8(004) 35B 8(004) 35B	t: Citrus Avenue 05/18/1999 11/17/1999 01/12/2001	GUTTER Obligation Obligation bligation= to Barranca Ave Obligation Obligation Obligation bligation bligation=	-2,406,050 -648,950 -3,055,000 enue -197,422 -43,864 60,362	60,362	0
Compton (5078) 9I, FINAL VOUCHER Covina (5118)	DBLN-5078(0 07-466374 RESURFACE DBLN-5078(0 2 PAID STPLMA-511 07-931117 Reconstruction STPLMA-511 STPLMA-511	ROSECRAN E, RECONST 35B 002) 35B 8(004) Badillo Stree on/Resurfacin 35B 8(004) 35B 8(004) 35B	RUCT CURB & 08/31/1995 10/31/1996 Project O at: Citrus Avenue of 05/18/1999 11/17/1999 01/12/2001 Project O	GUTTER Obligation Obligation bligation= to Barranca Ave Obligation Obligation Obligation bligation bligation=	-2,406,050 -648,950 -3,055,000 enue -197,422 -43,864 60,362	60,362	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

Diatrict/MIDO/Dr	arom Droi/CA	0	lo T		STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Prog	gram Proj/EA	Coc	ie ir	ansaction	to OA	OA Amnt	to OA
			Project O	bligation=	-243,899	0	0
9I, FINAL VOUCHER	R PAID						
Long Beach (5108)	DBL-5108(015) 07-927664 MARK RESURFACE/REC				/ LIMIT		
			02/28/1995	Obligation	-7,082		
	DBL-5108(015)						
		35B	11/02/1998	Obligation	4,191		
			Project O	bligation=	-2,890	0	0
9I, FINAL VOUCHER	RPAID		-		•		
	DBL-5108(016) 07-927665 ORAN RESURFACE/REC	ONSTE			-21,247		
	DBL-5108(016)	050	00/40/4000	Ola II 41	5.040		
		35B	06/19/1998	Obligation	5,810		
			Project O	bligation=	-15,436	0	0
9I, FINAL VOUCHEF	R PAID						
	07-927174 LOS (PAVEMENT REHA	BILITA		: BELLFLOWER Obligation	-38,953	RUFF AVE.	
	DBL-5108(042)	35B	05/31/1997	Obligation	-432,025		
	DDI 5400/042)	330	03/31/1997	Obligation	-432,023		
	DBL-5108(042)	35B	10/26/1998	Obligation	95,611		
	DBL-5108(042)	002	10/20/1000	Obligation	00,011		
	DBL-3100(042)	35B	04/17/2000	Obligation	124,186		
				bligation=		0	0
9I, FINAL VOUCHEF	R PAID		Project O	bligation=	-251,180	U	U
	DBLN-5108(018) 07-927667 PARA RESURFACE/REC	ONSTE			8TH ST. -11,508		
	DBLN-5108(018)						
		35B	06/19/1998	Obligation	7,810		
			Project O	bligation=	-3,697	0	0
	≀ PAID						
9I, FINAL VOUCHER							
9I, FINAL VOUCHEF	STPL-5108(057) 07-931589 Parkc Wardl Road Resurfacing		eet from Stevel ad to Parkcrest	-	Coyotes Diagonal	and Stevely Aver	nue from

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project O	oligation-	-250,860	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	r roject O	oligation=	-230,000	O	U
Los Angeles County (5953)	DBL-5953(048) 07-464674 50th \$	St. W: Av	ve M to Ave N	& Ave M: 60th	to 55th		
	RESURFACE	35B	08/31/1994	Obligation	-296,486		
	DBL-5953(048)	35B	01/31/1995	Obligation	78,172		
	DBL-5953(048)	35B	07/31/1996	Obligation	-10,754		
9I, FINAL VOUCHER	PAID		Project O	oligation=	-229,068	0	0
_ , : :: :: := : : : : : : : : : : : : :	DBL-5953(075)						
	07-465284 Comp		.: Figueroa St 08/31/1994	to Broadway Obligation	-263,022		
	DBL-5953(075)	35B	02/28/1995	Obligation	49,135		
6A, LOCAL PROGRA		UAC DE	Project O	-	-213,887	0	0
	DBL-5953(076) 07-465304 Lark / Resurface		e.: Cypress St. 08/31/1994	to SPTC Obligation	-98,887		
	DBL-5953(076)	35B	12/31/1994	Obligation	-10,004		
		002	Project O		-108,891	0	0
9I, FINAL VOUCHER							
	DBL-5953(085) 07-465495 Fuller Resurfacing	ton Rd.:	Colima Rd to	S/O Aguiro St.			
	DBL-5953(085)	35B	08/31/1994	Obligation	-663,177		
		35B	02/28/1995	Obligation	183,522		
	DBL-5953(085)	35B	08/31/1996	Obligation	86,896		
9I, FINAL VOUCHER	PAID		Project O	oligation=	-392,758	0	0
	DBL-LG-5953(199) 07-927382 Colim	a Rd: H		o Azusa Ave			
	Resurface/ Upgrad		Signals 08/31/1997	Obligation			

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

				;	STP/DSB/CMAQ		MA
D1. () (((((((((((((((((_	. –		subject	0.1.1	not subject
District/MPO/Prog	ram Proj/EA	Coc	le Tra	insaction	to OA	OA Amnt	to OA
os Angeles County 5953)	DBL-LG-5953(199)						
,	DBL-LG-5953(199)	35B	04/07/1998	Obligation	126,359		
	DDL 10 0000(100)	35B	01/10/2000	Obligation	40,197		
I, FINAL VOUCHER	PAID		Project Ob	ligation=	-765,609	0	0
	DBLG-5953(198) 07-927381 Downe Upgrade Traffic Sigr	nal Sys		Obligation	-82,300		
	DBLG-5953(198)	000	00/01/100/	Obligation	02,000		
	,	35B	12/31/1997	Obligation	-9,000		
SA, LOCAL PROGRA	MS ACCOUNTING H	AS RE	Project Ob CEIVED ONE C		-91,300 ICES.	0	0
	DBLN-5953(055) 07-464764 Workm Resurface	an Mil	l Rd.: Peck Rd.	to 1300' N/O Mis	ssion Mill Rd.		
	resultate	35B	08/31/1994	Obligation	-187,860		
	DBLN-5953(055)	35B	04/30/1995	Obligation	89		
	DBLN-5953(055)	35B	03/31/1997	Obligation	10,266		
), FINAL VOUCHER	PAID		Project Ob	ligation=	-177,504	0	0
	DBLN-5953(073) 07-465034 Sepulv RECONSTRUCT &	RESU	RFACE		422.260		
	DBLN-5953(073)		08/31/1994	Obligation	-423,260		
	DBLN-5953(073)	35B	02/28/1995	Obligation	103,756		
		35B	08/31/1996	Obligation	-9,548		
	DBLN-5953(073)	35B	02/28/1997	Obligation	0		
91, FINAL VOUCHER	PAID		Project Ob	ligation=	-329,051	0	0
.,	DBLN-5953(078) 07-465324 Lambe RECONSTRUCT, R	ESUR	FACE				
		35B	08/31/1994	Obligation	-468,765		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

ram Proj/EA	Code	. Tr		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DBLN-5953(078)	1					
		12/31/1994	Obligation	97,382		
DBLN-5953(078)		06/30/1997	Obligation	21,270		
PAID		Project Ol	oligation=	-350,112	0	0
	<u> </u>					
	Cienega Blv		ty CB to Los Ango Obligation	eles CB -846,877		
DBLN-5953(080)		01/31/1995	Obligation	269,574		
DBLN-5953(080)		03/31/1998	Obligation	103,726		
R PAID		Project Ol	oligation=	-473,576	0	0
RECONSTRUCT	7/RESURFA 35B	ACE *CC6142 08/31/1994	2* Obligation	-549,239		
DBLN-5953(089)		02/28/1995	Obligation	203,265		
	35B	02/28/1997	Obligation	48,399		
PAID		Project Ol	oligation=	-297,574	0	0
, ,	Cienega Blv		n St. to 123rd St. Obligation	-268,245		
DBLN-5953(097)		12/31/1994	Obligation	11,332		
PAID		Project Ol	oligation=	-256,913	0	0
DE-DBL-0038(81 07-467364 ON	ALAMEDA STRUCT, I	DRAINAGE *(_ AMO BOULEVAF	RD	
DE-DBL-0038(81		07/16/1998	Obligation	-271 625		
	555				0	0
	DBLN-5953(078) DBLN-5953(078) DBLN-5953(080) DBLN-5953(080) DBLN-5953(080) R PAID DBLN-5953(089) O7-46534 TEM RECONSTRUCT DBLN-5953(089) DBLN-5953(089) DBLN-5953(089) DBLN-5953(089) DBLN-5953(097) O7-466324 La G DBLN-5953(097) O7-466324 CON DBLN-5953(097) O7-466324 CON DBLN-5953(097)	DBLN-5953(078) 35B DBLN-5953(078) 35B PAID DBLN-5953(080) 07-465344 La Cienega Blo 35B DBLN-5953(080) 35B DBLN-5953(080) 35B R PAID DBLN-5953(089) 07-465534 TEMPLE AVEI RECONSTRUCT/RESURFA 35B DBLN-5953(089) 35B DBLN-5953(089) 35B DBLN-5953(089) 35B PAID DBLN-5953(097) 07-466324 La Cienega Blo 35B DBLN-5953(097) 35B PAID DBLN-5953(097) 35B PAID DBLN-5953(097) 35B PAID DE-DBL-0038(814) 07-467364 ON ALAMEDA WIDEN, RECONSTRUCT, IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DBLN-5953(078) 35B 12/31/1994 DBLN-5953(078) 35B 06/30/1997 Project Of PAID DBLN-5953(080) 07-465344 La Cienega Blvd.: Culver Cit 35B 08/31/1994 DBLN-5953(080) 35B 01/31/1995 DBLN-5953(080) 35B 03/31/1998 Project Of R PAID DBLN-5953(089) 07-46534 TEMPLE AVENUE: 4500' E/0 35B 08/31/1994 DBLN-5953(089) 07-46534 TEMPLE AVENUE: 4500' E/0 35B 08/31/1994 DBLN-5953(089) 35B 02/28/1995 DBLN-5953(089) 35B 02/28/1995 DBLN-5953(089) 35B 02/28/1997 Project Of PAID DBLN-5953(097) 07-466324 La Cienega Blvd.: N/O 120tt 35B 08/31/1994 DBLN-5953(097) 07-466324 La Cienega Blvd.: N/O 120tt 35B 08/31/1994 DBLN-5953(097) 07-466324 La Cienega Blvd.: N/O 120tt 35B 08/31/1994 DBLN-5953(097) 07-467364 ON ALAMEDA STREET: RO WIDEN, RECONSTRUCT, DRAINAGE *C 35B 09/30/1997 DE-DBL-0038(814) 07-467364 ON ALAMEDA STREET: RO WIDEN, RECONSTRUCT, DRAINAGE *C 35B 09/30/1997 DE-DBL-0038(814) 07-467364 ON ALAMEDA STREET: RO WIDEN, RECONSTRUCT, DRAINAGE *C 35B 09/30/1997 DE-DBL-0038(814)	DBLN-5953(078) 35B 12/31/1994 Obligation	Table Project Proje	Proj EA

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	a Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/MPO/Prog	ITAIII PIOYEA	Code	# 11	ansaction	lo OA	OA AIIIII	to OA
os Angeles (5006)	DBL-5006(080) 07-927826 6TH RECONSTRUCTI		ET: GRAND AVENUE TO FIGUEROA STREET				
	KEGONOTIKOOTI		10/31/1995	Obligation	-525,602		
	DBL-5006(080)	35B	08/31/1997	Obligation	15,581		
	DBL-5006(080)	35B	05/12/1999	Obligation	-38,626		
	DBL-5006(080)			•			
		35B	12/07/1999	Obligation	1		
), FINAL VOUCHER	R PAID		Project O	bligation=	-548,645	0	0
	DBL-5006(099) 07-927168 Jeffe						
	St. widening, real	-	reconstruction 10/31/1996	n Obligation	-1,809,287		
	DBL-5006(099)	35B	07/31/1997	Obligation	293,654		
	DBL-5006(099)						
		35B	01/29/2001	Obligation	8,791	8,791	
I, FINAL VOUCHER	R PAID		Project O	bligation=	-1,506,841	8,791	0
	DBL-5006(100) 07-927175 AVE WIDEN ROADWA	Y, RESU					
	DBL-5006(100)			-			
		35B	06/15/2000	Obligation	83		
SA, LOCAL PROGRA	AMS ACCOUNTING	HAS RE		bligation= OR MORE INVO	-153,073 DICES.	0	0
	DBL-5006(102) 07-927177 Ocea Reconstruction	an Ave.: `	Venice Blvd to	Washington Blv	rd		
	Reconstruction	35B	11/30/1996	Obligation	-649,544		
	DBL-5006(102)	35B	07/31/1997	Obligation	75,781		
	DBL-5006(102)	35B	10/25/1999	Obligation	12,885		
		330		bligation=	-560,877	0	0
91, FINAL VOUCHER	PAID		·-				

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MDO/Dust		Code	т.	an a a sti a n	STP/DSB/CMAQ subject	OA A	MA not subject		
District/MPO/Prog	gram Proj/EA	Code	e ir	ansaction	to OA	OA Amnt	to OA		
os Angeles (5006)	DBL-5006(103) 07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS								
		35B	12/31/1996	Obligation	-994,988				
	DBL-5006(103)	35B	07/31/1997	Obligation	150,235				
	DBL-5006(103)	35B	12/14/1999	Obligation	1				
			Project O	bligation=	-844,751	0	0		
I, FINAL VOUCHER	R PAID								
	DBL-5006(104) 07-927267 CIT RESURFACE,RE	CONSTRU			ACCOUNT PROJI DEWALKS -10,631,027	ECT			
9I, FINAL VOUCHER	R PAID		Project O	bligation=	-10,631,027	0	0		
	DBL-5006(105) 07-927269 De 3 Widen Bridge				-				
		35B	02/28/1997	Obligation	-217,783				
44 DDG (50T ALIT)		. TED)	Project O	bligation=	-217,783	0	0		
1A, PROJECT AUTH	•	·							
			by Olympic B	lvd on North; So	to St on East; Adar	ns Blvd on South;	& Centinela		
	Changeable Mes		s - Phase II 07/31/1997	Obligation	-504,200				
			Project O	bligation=	-504,200	0	0		
7F, FINANCIAL ADJ	USTMENT SCHED	ULED.							
_ynwood (5250)	DBL-5250(003) 07-927155 BUL RECONSTRUCT	& RESUR			O SOUTH CITY LI LGTNG -178,831	MITS			
4A, PROJECT AUTH	IORIZATION (INITI	ATED).	Project O	bligation=	-178,831	0	0		
Maywood (5265)	DBL-5265(002)	idolph St	Atlantic Blvd to	240' E/O Alam	o Ave				
waywood (3203)	07-927401 Ran	•		J 240 E/O Alam	07110				
waywood (3263)	07-927401 Ran Remove & Recor	nstruct Rdv		Obligation	-549,581				

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

Maywood (5265) DBL-5265(002) 35B 06/01/1999 Obligation 15,155 Obligation	Proj/E	et	STP/DSI sub action to 0		MA not subject to OA
Project Obligation	5265(002				
DBL-5347(006) DBL-5347(006) O7-92716 Norwalk BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION SB 0/31/1996 Obligation -885,300 OBL-5347(006) O7-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd DBL-5347(007) O7-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction SBL-5347(007) O7-927343 Obligation -746,413 Obligation -740,238 Obligation Officer Obligation Officer Obligation Obligation Officer Obligation Obligation Officer Obligation Officer Obligation Obligation Obligation Obligation Officer Obligation Obligation Obligation Obligation Officer Obligation Oblig		155	Obligation 1	55	
DBL-5069(001)		375	ation= -46	75 0	0
07-927405 14 CITY STREETS RESURFACING 35B 09/30/1997 Obligation -407,238 Project Obligation= -407,238 0 A4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(002) DBL-5347(002) DBL-5347(002) DBL-5347(002) DBL-5347(002) DBL-5347(006) 07-927154 NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION 35B 03/15/1999 Obligation 115,089 DBL-5347(006) DBL-5347(007) 07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation -151,386 DBL-5347(007) DBL-5347(007) 35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation	5000/004				
SBB 09/30/1997 Obligation -407,238 Obligation Obligation -407,238 Obligation -407,238 Obligation	27405 1				
AA, PROJECT AUTHORIZATION (INITIATED).		238	Obligation -40	38	
Norwalk (5347) DBL-5347(002) 07-465754 Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St A.C. PAVEMENT OVERLAY 35B 05/31/1995 Obligation -325,790 DBL-5347(002) 35B 11/30/1996 Obligation 130,920 DBL-5347(002) 35B 04/27/1999 Obligation 19 Project Obligation= -194,850 0 0 0 0 0 0 0 0 0		238	ation= -40	38 0	0
07-465754 Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St A.C. PAVEMENT OVERLAY 358 05/31/1995 Obligation -325,790 DBL-5347(002) 358 11/30/1996 Obligation 130,920 DBL-5347(002) 358 04/27/1999 Obligation 19 Project Obligation= -194,850 0 91, FINAL VOUCHER PAID DBL-5347(006) 07-927154 NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION 358 12/31/1996 Obligation -885,300 DBL-5347(006) 35B 03/15/1999 Obligation 115,089 DBL-5347(006) 35B 01/29/2001 Obligation 23,797 23,797 Project Obligation= -746,413 23,797 91, FINAL VOUCHER PAID DBL-5347(007) 07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation 49,150 DBL-5347(007) 35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation	TION (INI				
SBB 05/31/1995 Obligation -325,790	65754 N	edale St	Blvd & Excelsior Dr/Ma	edale St	
DBL-5347(002) 35B 11/30/1996 Obligation 130,920		790	Obligation -32	90	
DBL-5347(002) 35B 04/27/1999 Obligation 19 Project Obligation= -194,850 0 BBL-5347(006) 07-927154 NORWALK BLVD.: IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION 35B 12/31/1996 Obligation -885,300 DBL-5347(006) 35B 03/15/1999 Obligation 115,089 DBL-5347(006) 35B 01/29/2001 Obligation 23,797 23,797 Project Obligation= -746,413 23,797 91, FINAL VOUCHER PAID DBL-5347(007) 07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation -151,386 DBL-5347(007) 35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation	5347(002				
S5B 04/27/1999 Obligation 19		920	Obligation 13	20	
Project Obligation	5347(002	19	Obligation	10	
SI, FINAL VOUCHER PAID DBL-5347(006) O7-927154 NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION 35B 12/31/1996 Obligation -885,300 DBL-5347(006) OBL-5347(006) OBL-5347(006) Obligation Obligation 115,089 DBL-5347(006) OBL-5347(006) Obligation 23,797 23,797 Project Obligation= -746,413 23,797 O7-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation -151,386 DBL-5347(007) OBL-5347(007) OBL-5347(007) OBL-5347(007) OBL-5347(007) OBL-5347(007) OBL-5347(007) OBL-5347(007) OBL-5347(008) OBL-5347(008) OF-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation Observed the content of the c			_		0
DBL-5347(006) 07-927154 NORWALK BLVD.: IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION 35B 12/31/1996 Obligation -885,300 DBL-5347(006) 35B 03/15/1999 Obligation 115,089 DBL-5347(006) 35B 01/29/2001 Obligation 23,797 23,797 Project Obligation= -746,413 23,797 91, FINAL VOUCHER PAID DBL-5347(007) 07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation -151,386 DBL-5347(007) 35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation		550	auon= -re	50 0	0
DBL-5347(006) S5B 12/31/1996 Obligation -885,300 DBL-5347(006) S5B 03/15/1999 Obligation 115,089 DBL-5347(006) S5B 01/29/2001 Obligation 23,797 23,797 Project Obligation= -746,413 23,797 Project Obligation= -746,413 23,797 OF-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation -151,386 DBL-5347(007) S5B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) O7-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation	•	ID RD.	HIGHWAY TO LAKEL	D RD.	
DBL-5347(006) 35B 03/15/1999 Obligation 115,089 DBL-5347(006) 35B 01/29/2001 Obligation 23,797 23,797 Project Obligation= -746,413 23,797 Project Obligation= -746,413 23,797 O7-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation -151,386 DBL-5347(007) 35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation 115,089 Pavement Rehabilitation 115,089 Project Obligation= -746,413 23,797 Obligation= -746,413 23,797 Obligation= -151,386 Obligation -151,386 Obligation= -151,386 Obligation= -102,236 Obligation= -10	EMENT R	300	Obligation -88	00	
35B 01/29/2001 Obligation 23,797 23,797 Project Obligation= -746,413 23,797 BI, FINAL VOUCHER PAID DBL-5347(007) 07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation -151,386 DBL-5347(007) 35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation	5347(006	089	Obligation 11	89	
DBL-5347(007) 07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation -151,386 DBL-5347(007) 35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation	5347(006	797	Obligation 2	97 23,797	
DBL-5347(007) 07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation -151,386 DBL-5347(007) 35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation		413	ation= -74	13 23,797	0
07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction 35B 07/31/1997 Obligation -151,386 DBL-5347(007) 35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation	=0.4 = /0.0=				
35B 07/31/1997 Obligation -151,386 DBL-5347(007) 35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation	27342 L		o Norwalk Blvd		
35B 03/15/1999 Obligation 49,150 Project Obligation= -102,236 0 4A, PROJECT AUTHORIZATION (INITIATED). DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation		386	Obligation -15	86	
DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation	5547(007	150	Obligation 4	50	
DBL-5347(008) 07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation		236	ation= -10	36 0	0
07-927343 Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation					
	27343 S		h to I-5 Overcrossing		
	ment iver	306	Obligation -4	06	

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	DBL-5347(008)						
NOIWAIK (5547)	DBL-5547 (006)	35B	03/15/1999	Obligation	-354		
	DBL-5347(008)						
		35B	06/07/2000	Obligation	2,047		
9I, FINAL VOUCHEI	D DAID		Project O	bligation=	-46,112	0	0
91, FINAL VOUCHE							
	DBL-5347(009) 07-927345 Rose	ecrans A	ve: Bloomfield	Ave to Northbou	nd off-ramp of I-5		
			07/31/1997	Obligation	-245,228		
	DBL-5347(009)						
		35B	01/12/2001	Obligation	44,760	44,760	
N FINAL VOLICHE			Project O	bligation=	-200,467	44,760	0
OI, FINAL VOUCHE							
	DBL-5347(010) 07-927344 Pion	eer Blvd	: Foster Rd to I	mperial Highway	,		
			07/31/1997	Obligation	-355,005		
	DBL-5347(010)			.			
		35B	04/14/1999	Obligation	39,507		
4A DDO IECT ALITE	HORIZATION (INITIA	TED)	Project O	bligation=	-315,498	0	0
Pasadena (5064)	STPLGDBL-5064	· ·					
-asaueria (5004)	07-927360 SIEF		ORE BLVD @ V	VASHINGTON B	LVD		
	INSTALL TR SIG	NALS &	LEFT TURN LA	NES			
			09/30/1997	Obligation	-46,000		
	STPLGDBL-5064	(006) 35B	02/03/1999	Obligation	10,600		
	STPLGDBL-5064		02/00/1000	o o nganon	. 0,000		
	011 20002	35B	09/13/1999	Obligation	-44,720		
			Project O	bligation=	-80,120	0	0
9I, FINAL VOUCHE	R PAID						
Pico Rivera (5351)	DBL-5351(002)						
	07-927411 Was Pavement Rehab		Blvd and Passo	ns Blvd			
	. avollion Norlab	35B	09/30/1997	Obligation	-363,858		
	DBL-5351(002)						
		35B	09/02/1998	Obligation	15,050		
	DBL-5351(002)	250	04/05/1999	Obligation	-21,892		
	DBL-5351(002)	35B	0 4 /00/1999	Obligation	-21,092		
	DDL-3331(002)	35B	10/27/1999	Obligation	1		
				bligation=	-370,698	0	0
9I, FINAL VOUCHE	R PAID			g	0.0,000	Ŭ	O

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rosemead (5358)	DBL-5358(003) 07-927359 VAL	LEY BLV	D: CHARLOTT	E AVE TO EATO	ON WASH		
	PAVEMENT REF		07/31/1997	Obligation	-1,021,000		
		002		bligation=	-1,021,000	0	0
4A, PROJECT AUTH	HORIZATION (INITI	ATED).			.,021,000		
San Marino (5218)	DBL-5218(001) 07-927178 Lora Pavement Rehal		nerwood Rd to S	St. Albans Rd			
			01/31/1997	Obligation	-17,706		
	DBL-5218(001)	35B	08/31/1997	Obligation	-180,025		
	DBL-5218(001)	35B	01/31/1998	Obligation	18,432		
	DBL-5218(001)	002	01/01/1000	Obligation	10, 102		
	53(55.)	35B	11/02/1998	Obligation	-154,014		
	DBL-5218(001)	35B	11/28/1998	Obligation	166,656		
				bligation=	-166,656	0	0
						•	•
9I, FINAL VOUCHE	R PAID		1 10,000 0		, 		
) DBL-5107(007) 07-927383 6th	St: Wilsh				oln Blvd to 14th St	
) DBL-5107(007) 07-927383 6th Resurfacing					oin Bivd to 14th St	
) DBL-5107(007) 07-927383 6th	35B	ire Blvd to Colo	orado Ave & Ocea	an Park Blvd: Linc	oln Blvd to 14th St	
Santa Monica (5107)	DBL-5107(007) 07-927383 6th Resurfacing DBL-5107(007)	35B 35B	ire Blvd to Cold 09/30/1997 02/07/2000	orado Ave & Ocea	an Park Blvd: Linc	oln Blvd to 14th St	0
Santa Monica (5107)	DBL-5107(007) 07-927383 6th Resurfacing DBL-5107(007)	35B 35B	ire Blvd to Cold 09/30/1997 02/07/2000	Orado Ave & Ocea Obligation Obligation	an Park Blvd: Linc -398,385 49,124		
Santa Monica (5107)	DBL-5107(007) 07-927383 6th Resurfacing DBL-5107(007)	35B 35B ATED). thern Ave	ire Blvd to Cold 09/30/1997 02/07/2000 Project O	Obligation Obligation Obligation bligation=	an Park Blvd: Linc -398,385 49,124 -349,261		
Santa Monica (5107)	DBL-5107(007) 07-927383 6th Resurfacing DBL-5107(007) HORIZATION (INITI DBL-5257(002)	35B 35B ATED). thern Ave	ire Blvd to Cold 09/30/1997 02/07/2000 Project O	Obligation Obligation Obligation bligation=	an Park Blvd: Linc -398,385 49,124		
Santa Monica (5107)	DBL-5107(007) 07-927383 6th Resurfacing DBL-5107(007) HORIZATION (INITI DBL-5257(002) 07-465784 Sou	35B 35B ATED). thern Ave	ire Blvd to Cold 09/30/1997 02/07/2000 Project O	Obligation Obligation Obligation bligation=	an Park Blvd: Linc -398,385 49,124 -349,261		
Santa Monica (5107)	DBL-5107(007) 07-927383 6th Resurfacing DBL-5107(007) HORIZATION (INITI DBL-5257(002) 07-465784 Sou	35B 35B ATED). thern Ave 35B	ire Blvd to Cold 09/30/1997 02/07/2000 Project O e. LB Blvd to Sa 11/30/1994	Obligation Obligation bligation= In Vincente Obligation	-398,385 49,124 -349,261		
Santa Monica (5107) 4A, PROJECT AUTH South Gate (5257)	DBL-5107(007) 07-927383 6th Resurfacing DBL-5107(007) HORIZATION (INITI DBL-5257(002) 07-465784 Sou DBL-5257(002) DBL-5257(002)	35B 35B ATED). thern Ave 35B 35B	ire Blvd to Colo 09/30/1997 02/07/2000 Project O 2. LB Blvd to Sa 11/30/1994 10/02/1995 08/31/1996	Obligation Obligation Obligation bligation= Obligation Obligation Obligation	-779,064 198,777		
Santa Monica (5107) 4A, PROJECT AUTH South Gate (5257)	DBL-5107(007) 07-927383 6th Resurfacing DBL-5107(007) HORIZATION (INITI DBL-5257(002) 07-465784 Sou DBL-5257(002) DBL-5257(002)	35B 35B ATED). thern Ave 35B 35B 35B wide - 9 lo	ire Blvd to Colo 09/30/1997 02/07/2000 Project O 2. LB Blvd to Sa 11/30/1994 10/02/1995 08/31/1996 Project O	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-779,064 198,777 16,305	0	0
9I, FINAL VOUCHER Santa Monica (5107) 4A, PROJECT AUTH South Gate (5257)	DBL-5107(007) 07-927383 6th Resurfacing DBL-5107(007) HORIZATION (INITI DBL-5257(002) 07-465784 Sou DBL-5257(002) DBL-5257(002) R PAID DBLG-5257(005) 07-927403 City	35B 35B ATED). thern Ave 35B 35B 35B wide - 9 lo	ire Blvd to Colo 09/30/1997 02/07/2000 Project O e. LB Blvd to Sa 11/30/1994 10/02/1995 08/31/1996 Project O ocations sipment 09/30/1997	orado Ave & Ocea Obligation Obligation= In Vincente Obligation Obligation Obligation bligation bligation=	-779,064 -198,777 -16,305 -563,981	0	0

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Code	. Tr	ansaction	subject to OA	OA Amnt	not subject to OA
	•					-	
South Pasadena 5071)	DBL-5071(002) 07-927412 Fair (Daks: Mo	nterey Rd to I	Huntington Dr			
,,			,	J			
	Pavement Rehab	35B (09/30/1997	Obligation	-264,926		
	DBI 5071(002)	336 (09/30/1997	Obligation	-204,920		
	DBL-5071(002)	35B (03/31/1998	Obligation	42,704		
	DBL-5071(002)			-			
	, ,	35B (08/19/1998	Obligation	-5,487		
	DBL-5071(002)				_		
		35B (04/26/1999	Obligation	0		
			Project O	bligation=	-227,708	0	0
I, FINAL VOUCHE	R PAID						
Whittier (5111)	DBLG-5111(010) 07-927410 Lamb Traffic Signal Modi		at Scott Aven	ue			
			09/30/1997	Obligation	-115,690		
			Project O	bligation=	-115,690	0	0
4A, PROJECT AUT	HORIZATION (INITIA	TED).					
			Total	Obligation	-32,870,690.23	137,712.17	0.00
	35B LOS ANGELE	S LONG	BEACH Tota	ıl Balance	137,713.37	137,712.17	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	е	Transaction	to OA	OA Amnt	to OA
		35B	09/30/1992	Apportionment	30,158		
		35B	10/01/1992	Apportionment	25,743		
		35B	10/01/1993	Apportionment	21,733		
		35B	10/01/1994	Apportionment	16,478		
		35B	10/01/1995	Apportionment	32,874		
		35B	12/31/1996	Apportionment	36,551		
			Total Ap	portionment	163,537.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
.DOGGTINIZ.TT		35B	07/31/1997	Transfer	-7,153		
			To	otal Transfer	-7,153.00	0.00	0.00
goura Hills (5435)	STPLMADB-5435	(005)					
	07-931315 Kana 1999/00 Street Re			d Oaks Boulevard	j		
			09/14/1999	Obligation	-156,384		
			Project	Obligation=	-156,384	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
			Tota	al Obligation	-156,384.00	0.00	0.00
35B OXI	NARD-VENTURA-T	HOUSAN	ID OAKS To	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

		STP/DSB/CMAQ					MA
District/MDO/Dusser	D.::/FA	0	1-	T	subject	0.4.4	not subject
District/MPO/Prog	ram Proj/EA	Coc		Transaction	to OA	OA Amnt	to OA
				Apportionment			
				Apportionment			
		Q23		Apportionment Apportionment		82,712,853	
		QZS	10/01/2000	Apportionment	94,313,402	02,712,003	
			Total Ap	portionment	338,803,662.00	82,712,853.55	0.00
Caltrans administered local projects	I						
		Q23	11/01/1999	Transfer	-41,670,625		
_AMTA REPAYMENT	-						
		QB4	08/24/2000	Transfer	-69,000,000		
			To	otal Transfer	-110,670,625.00	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(005) 07-927278 REDO)NDO J	CT ALAMI	EDA CORRIDOF	RIMPROVEMENT		
	GRADE SEPARAT		REIGHT/MAS 01/20/1999	S TRANSIT RAI Obligation			
			-	Obligation=	-18,081,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS RE	CEIVED ON	E OR MORE IN	/OICES.		
Alhambra (5130)		0' WES	ST OF FREE	MONT BLVD.	ONWEALTH BLVD.	& VALLEY BLVD.:	200' EAST
		Q23	09/10/1999	Obligation	-1,726,335		
			Project	Obligation=	-1,726,335	0	0
A, PROJECT AUTH	ORIZATION (INITIA	ΓED).	•				
Arcadia (5131)	STPL-5131(005) 07-931334 Secon Rehabilitation	nd Ave;	Longden Ave	to Live Oak Ave)		
		Q23	07/13/1999	Obligation	-13,280		
	STPL-5131(005)						
		Q23	09/16/1999	Obligation	-116,504		
			Project	Obligation=	-129,784	0	0
A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).	-	-			
	STPL-5131(008) 07-931643 Golde Road Rehabilitation		Avenue: Hur	ntiungton Drive to	o south city limit		
		-	11/07/2000	Obligation	-27,090	-27,090	
			Project	Obligation=	-27,090	-27,090	0
44 DDG IEGT ALITU	ORIZATION (INITIAT	(ED)	,	J	, -	,	

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)			, Foster, Los Angeles St.	, Marin and Vinland	ı	
	Overlay AC:Recon	struct:Signals:N Q23 12/03/		-470,163		
	STPL-5323(006)	Q23 10/18/	1999 Obligation	126,905		
7G, SENT TO FEDEF	PAL AID LINIT	Pr	roject Obligation=	-343,258	0	0
76, 3ENT TO TEDET	STPL-5323(009)					
	07-931623 Variou Reconstruction/ove	erlay, sidewalks	, ramps	404.050		
		Q23 09/11/	J	-424,058		
4A, PROJECT AUTH	ORIZATION (INITIAT		roject Obligation=	-424,058	0	0
Bell Gardens (5373)	STPL-5373(004) 07-931300 Garfie	eld Avenue from	n Eastern Avenue to Par	k Lane		
	AC Overlay, Concr	ete Bus Pads 8 Q23 04/16/		-332,023		
	STPL-5373(004)		J	•		
		Q23 10/19/	1999 Obligation	23,408		
	STPL-5373(004)	Q23 01/12/	2001 Obligation	59,621	59,621	
			_			
9I, FINAL VOUCHER	PAID	Pi	roject Obligation=	-248,994	59,621	0
Bellflower (5348)	STPL-5348(008) 07-931633 Artesi Construct & Landse					
		Q23 09/11/	2000 Obligation	-66,398		
4A, PROJECT AUTH	ORIZATION (INITIAT		roject Obligation=	-66,398	0	0
Beverly Hills (5221)	STPL-5221(006) 07-931708 Olymp Road Rehabilitation		Beverly Drive to Roberts	on Boulevard		
		Q23 11/21/	2000 Obligation	-888,300	-888,300	
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-888,300	-888,300	0
Caltrans (6207)	STPL-6207(020) 07-187601 Rte 40 Construct soundwa	05 from 2.8 to 6	is .			
		Q23 11/23/	1998 Obligation	-1,520,016		
	STPL-6207(020)					

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Cod	le Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Ob	oligation=	-1,624,503	0	0
7F, FINANCIAL AD	JUSTMENT SCHEDUL	ED.					
Caltrans (6207)	STPL-6207(022) 07-185001 South Construct Bridge ar			B Rte 405 (7.5/	7.8) @ Rte 710 I/C		
	3		10/16/2000	Obligation	-122,171	-122,171	
			Project Ob	oligation=	-122,171	-122,171	0
4A, PROJECT AUT	HORIZATION (INITIAT	ED).					
	STPL-6207(025) 07-188601 Route Construct Sound W	alls/	03/16/2000	Obligation	-1,507,400		
	STPL-6207(025)	000	00/00/000	Q1 !!			
		Q23	06/02/2000	Obligation	369,627	_	_
4A. PROJECT AUT	HORIZATION (INITIAT	ED)	Project Ob	oligation=	-1,137,773	0	0
	STPL-6207(026) 07-121900 Junction Construction of HO	on of R V Lane	s			1	
		Q23	04/24/2000	Obligation	-3,784,000	_	_
4A, PROJECT AUT	HORIZATION (INITIAT	ED).	Project Ob	oligation=	-3,784,000	0	0
	STPLMA-6200(010 07-4U0424 FTA G SECT FTA GRANT	RANT ION 53	10 PROGRAM			FRANS ADMINIST	TERED
		QB4	03/31/1998	Obligation	-10,711,464	_	_
4A. PROJECT AUT	HORIZATION (INITIAT	ED).	Project Ob	oligation=	-10,711,464	0	0
	STPLN-6207(019)	,					
	,	Q23	03/31/1998	Obligation	-1,118,885		
	STPLN-6207(019)	023	07/28/1998	Obligation	-159,391		
		QZ3				0	0
8H, FINAL VOUCHE	ER PAID		Project Ob	nigation=	-1,278,276	Ü	O
Claremont (5162)	STPL-5162(004) 07-931419 Indian Pavement Rehabilit		vd: Foothill Blvd	to Armstrong D	rive		
	T avomon Ronasiin		09/16/1999	Obligation	-331,987		
	STPL-5162(004)	Q23	02/14/2001	Obligation	17,736	17,736	New
			Project Ob	-	-314,251	17,736	0
4A, PROJECT AUT	HORIZATION (INITIAT	ED).					
Note: All neg	ative values are a liabi	lity aga	inst balances.				
-	Programs rstp_3.frx	. •		11:12:34	03/21/2001	P	age 826

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Covina (5118)			San Bernardino Rd to R/ d: Fircroft Ave to Citrus		reet: Azusa Ave	to Conwell
	reconstruction	Q23 06/02/	2000 Obligation	-13,280		
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-13,280	0	0
	Atlar	a Ana Street fro ntic Avenue	m Park Avenue To Wilco	ox Avenue, & Clara S	Street from Wilco	ox Avenue to
	A.C. OVERLAY	Q23 09/14/	1999 Obligation	-157,645		
	STPL-5369(004)	Q23 04/03/	2000 Obligation	41,973		
			roject Obligation=	-115,672	0	0
H, FINAL VOUCHER	R SENT TO FHWA.		,	,		
Culver City (5240)	STPL-5240(006) 07-931737 Over Asphalt Concrete	Overlay	efferson Boulevard to Ha			
		Q23 12/19/	3	-318,708	-318,708	
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-318,708	-318,708	0
Diamond Bar (5455)	STPL-5455(002)	en Springs Drive	e: Grand Avenue to Torr	rito Lane		
		Q23 06/28/	1999 Obligation	-990,650		
	STPL-5455(002)	Q23 11/30/	1999 Obligation	219,914		
	STPL-5455(002)	Q23 01/25/	2001 Obligation	18,408	18,408	
91, FINAL VOUCHER	ΡΔΙΝ	Р	roject Obligation=	-752,327	18,408	0
Downey (5334)	STPL-5334(006)	art & Gray Road Q23 08/25/	d: Paramount Boulevard 2000 Obligation	to Lakewood Boulev -70,998	ard	
			· ·		0	0
IA, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-70,998	U	U
Duarte (5346)	STPL-5346(003) 07-931415 Roya	al Oaks Drive: G	reenbank & Encanto Pk	wy Evergreen Street	: Mountain Ave	to Vista
	Stree	et Q23 09/14/	1999 Obligation	-21,247		

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

	_J ram	Proj/EA	Coc	le Tra	ansaction	subject to OA	OA Amnt	not subject to OA
Duarte (5346)	STPL-	5346(003)	O23	08/24/2000	Obligation	-247,883		
			QZO		-		0	0
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).	Project Ob	nigation=	-269,130	0	U
El Monte (5210)	07-93		OUS LO ections ,const (along Garvey A curb & gutter	ve.	na; Maxson Rd; Va	lley to City Limits;	Peck; 3
			Q23	11/17/1999	Obligation	-260,120		
7F, FINANCIAL ADJI		IT COLIEDIII	-D	Project Ob	oligation=	-260,120	0	0
El Segundo (5235)	STPL- 07-4U	5235(005)	n LA C	O-Marine Av/El	Segundo Blvd			
			Q23	06/28/1999	Obligation	-248,829		
4A, PROJECT AUTH	IODIZAT	IONI (INIITIAT	·CD)	Project Ob	oligation=	-248,829	0	0
4A, PROJECT AUTH			Q23	_ AC OVERLAY 11/24/1998 Project Ob	Obligation	-1,544,983 -1,544,983	0	0
	STPLF 07-93	HG-5144(023) go Roa ication	d @ Canada Bo	·			
			Q35	05/31/2000	Obligation	-207,000	_	
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).	Project Ob	oligation=	-207,000	0	0
Hawaiian Gardens (5387)	STPL-	5387(001)	•	levard from Cen	tralia Street to 0	Carson Street		
	A.C. C	verlay & Sigr		difications 09/14/1999	Obligation	-171,881		
	STPL-	5387(001)	Q23	09/11/2000	Obligation	-17,155		
6A, LOCAL PROGRA	AMS AC	COUNTING H	IAS RE	Project Ob ECEIVED ONE (•	-189,036 DICES.	0	0
Hawthorne (5253)	07-93			lvd: El Segundo	Blvd to Rosecr	ans Ave		
	NUAUV	vay Reconstru		09/15/1999	Obligation	-84,103		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-						
Hawthorne (5253)		-5253(005)	Q23	03/20/2000	Obligation	-961,935		
	STPL	-5253(005)	Q23	11/13/2000	Obligation	-15,310	-15,310	
6A, LOCAL PROGR	AMS AC	COUNTING H	HAS RE	_	t Obligation= NE OR MORE INV	-1,061,348 OICES.	-15,310	0
Hermosa Beach 5155)	07-93		Green	wich: Hermo	treet to 26th Stree sa Ave to Manhatt	t; Manhattan Avenu an Ave	ie: 27th Street to n	orth city
	Дэрпс	ait Overlay ari		10/27/1999	Obligation	-35,412		
	STPL	-5155(004)	Q23	09/11/2000) Obligation	-353,902		
				Projec	t Obligation=	-389,314	0	0
4A, PROJECT AUTI	HORIZAT	TION (INITIAT	ED).					
nglewood (5164)	07-93 Resur	-5164(005) 1410 Manch facing & vario	ous imp			-327,561		
	SIFL	-5164(005)	Q23	10/27/1999	Obligation	-44,265		
				Projec	t Obligation=	-371,826	0	0
4A, PROJECT AUTI	HORIZAT	TION (INITIAT	ED).					
	07-93		e: Floren	ence to Cent indscaping	tury	s, La Brea Avenue:	Manchester to Ce	ntury, Prairie
			Q23	08/24/2000	ŭ	-354,120		
4A, PROJECT AUTI	HORIZAT	ΓΙΟΝ (ΙΝΙΤΙΔΤ	ED)	Projec	t Obligation=	-354,120	0	0
<u>ir, ricolor non</u>	STPL- 07-93	-5164(009)	ice Ave		eeway to Ivy/Fir Av	venue		
				11/22/2000	Obligation	-988,880	-988,880	
44 DDO 150T ALITI	1001747			Projec	t Obligation=	-988,880	-988,880	0
A, PROJECT AUTI	STPL- 07-93	-5331(002) 1727 Templ	e Aven	ue from Ora	nge Avenue to Su	nset Avenue		
	Road	Rehabilitation		11/28/2000	Obligation	-301,710	-301,710	
					ŭ	•		0
				Proiec	t Obligation=	-301,710	-301,710	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
District/MPO/Prog	gram Proj/EA	Code	. Tr	ansaction	subject to OA	OA Amnt	not subject
DISTRICTIMIPO/PTO	graiii ProyEA	Code	! !!!	ansaction	IO OA	OA AIIIII	to OA
_a Verne (5149)	STPL-5149(002)	Avanua	hotwoon Footh	sill Daulayard an	d Civith Ctroot		
	07-931726 White Pavement Rehabili		between Foot	iii boulevaru ari	a Sixin Sireei		
		Q23	11/27/2000	Obligation	-332,186	-332,186	
			Project Ob	oligation=	-332,186	-332,186	0
1A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).					
_ancaster (5419)	STPL-5419(008)						
	07-931403 City o Rehabilitation/Resu		ster-Various Art	erial Streets (17	Locations- 31 mile	es)	
	Renabilitation/Rest	•	09/14/1999	Obligation	-2,689,442		
	STPL-5419(008)			J			
	,	Q23	03/06/2000	Obligation	-210,900		
			Project Ob	oligation=	-2,900,342	0	0
IA, PROJECT AUTH	ORIZATION (INITIAT	ΓED).					
ong Beach (5108)	STPL-5108(041) 07-927141 CLAR	K ///-	ATHEDTON OF				
	Pavement Rehab	K AVE: /	ATHERTON ST	I TO EAGLE ST			
		Q23	11/18/1998	Obligation	-181,486		
			5	. It as a till a sa	101 106	0	0
			Project Ob	oligation=	-181,486	U	•
4A, PROJECT AUTH	IORIZATION (INITIAT	ΓED).	Project Ob	oligation=	-101,400		
4A, PROJECT AUTH	STPL-5108(049)				·		
4A, PROJECT AUTH	STPL-5108(049) 07-931379 PARA	MOUNT	BLVD, MARTI	N LUTHER KING	·		
4A, PROJECT AUTH	STPL-5108(049)	MOUNT	BLVD, MARTI SIDEWALK R	N LUTHER KING	G BLVD, AND HILI		
IA, PROJECT AUTH	STPL-5108(049) 07-931379 PARA	MOUNT	BLVD, MARTI SIDEWALK R 09/14/1999	N LUTHER KING REPAIRS Obligation	G BLVD, AND HILI -531,072	_ STREET	
	STPL-5108(049) 07-931379 PARA STREET RESURFA	MOUNT ACING 8 Q23	BLVD, MARTI SIDEWALK R	N LUTHER KING REPAIRS Obligation	G BLVD, AND HILI		0
	STPL-5108(049) 07-931379 PARA STREET RESURFA	MOUNT ACING 8 Q23	BLVD, MARTI SIDEWALK R 09/14/1999	N LUTHER KING REPAIRS Obligation	G BLVD, AND HILI -531,072	_ STREET	
	STPL-5108(049) 07-931379 PARA STREET RESURFA	MOUNT ACING 8 Q23 (FED).	BLVD, MARTI SIDEWALK R 09/14/1999 Project Ob	N LUTHER KING REPAIRS Obligation Digation=	G BLVD, AND HILI -531,072 -531,072	STREET 0	0
	STPL-5108(049) 07-931379 PARA STREET RESURFA HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde	MOUNT ACING 8 Q23 (FED). /erde Av	BLVD, MARTI SIDEWALK R 09/14/1999 Project Ob venue from Athe	N LUTHER KING REPAIRS Obligation Digation=	G BLVD, AND HILI -531,072 -531,072	STREET 0	0
	STPL-5108(049) 07-931379 PARA STREET RESURFA HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \	MOUNT ACING 8 Q23 FED). /erde Avenue paveme	BLVD, MARTI SIDEWALK R 09/14/1999 Project Ob venue from Athe to Studebaker	N LUTHER KING REPAIRS Obligation Digation= erton Street to Sir Road.	G BLVD, AND HILI -531,072 -531,072 tearns Street, and	STREET 0	0
	STPL-5108(049) 07-931379 PARA STREET RESURFA HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde Resurface existing	MOUNT ACING 8 Q23 FED). /erde Avenue paveme	BLVD, MARTI SIDEWALK R 09/14/1999 Project Ob venue from Athe	N LUTHER KING REPAIRS Obligation Digation=	G BLVD, AND HILI -531,072 -531,072	STREET 0	0
	STPL-5108(049) 07-931379 PARA STREET RESURFA HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde	MOUNT ACING 8 Q23 FED). /erde Av Avenue paveme Q23	Project Obvenue from Athe to Studebaker on 109/14/1999	N LUTHER KING REPAIRS Obligation Digation= erton Street to Street Road. Obligation	-531,072 -531,072 -531,072 tearns Street, and	STREET 0	0
	STPL-5108(049) 07-931379 PARA STREET RESURFA HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde Resurface existing	MOUNT ACING 8 Q23 FED). /erde Av Avenue paveme Q23	Project Obvenue from Athe to Studebaker on 14/1999	N LUTHER KING REPAIRS Obligation Digation= erton Street to Sir Road. Obligation Obligation	-531,072 -531,072 -531,072 tearns Street, and -35,412 -725,946	STREET 0 Stearns Street fro	0 m Palo
4A, PROJECT AUTH	STPL-5108(049) 07-931379 PARA STREET RESURFA HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde Resurface existing	MOUNT & Q23 FED). Verde Avenue paveme Q23 Q23	Project Obvenue from Athe to Studebaker on 109/14/1999	N LUTHER KING REPAIRS Obligation Digation= erton Street to Sir Road. Obligation Obligation	-531,072 -531,072 -531,072 tearns Street, and	STREET 0	0 m Palo
4A, PROJECT AUTH	STPL-5108(049) 07-931379 PARA STREET RESURF, HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde Resurface existing STPL-5108(050)	MOUNT & Q23 FED). Verde Avenue paveme Q23 Q23	Project Obvenue from Athe to Studebaker on 14/1999	N LUTHER KING REPAIRS Obligation Digation= erton Street to Sir Road. Obligation Obligation	-531,072 -531,072 -531,072 tearns Street, and -35,412 -725,946	STREET 0 Stearns Street fro	0 m Palo
4A, PROJECT AUTH	STPL-5108(049) 07-931379 PARA STREET RESURF HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde Resurface existing STPL-5108(050) HORIZATION (INITIAT STPL-5108(056) 07-931588 Willov	MOUNT ACING 8 Q23 FED). /erde Av Avenue paveme Q23 Q23	Project Observed to Studebaker on to Studebaker on to 9/14/1999 08/08/2000 Project Observed to Studebaker on to Studebaker on to Studebaker on to 9/14/1999	N LUTHER KING REPAIRS Obligation Digation= erton Street to Ser Road. Obligation Obligation Digation	-531,072 -531,072 -531,072 tearns Street, and -35,412 -725,946 -761,358	STREET 0 Stearns Street fro	0 m Palo
4A, PROJECT AUTH	STPL-5108(049) 07-931379 PARA STREET RESURF, HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde Resurface existing STPL-5108(050)	MOUNT ACING 8 Q23 FED). Verde Avenue paveme Q23 Q23 FED).	Project Observed to Studebaker on to 9/14/1999 O8/08/2000 Project Observed to Studebaker on to 9/14/1999 O8/08/2000 Project Observed to Studebaker on to 9/14/1999	N LUTHER KING REPAIRS Obligation Digation= erton Street to Sir Road. Obligation Obligation Digation Avenue to Stude	-531,072 -531,072 -531,072 tearns Street, and -35,412 -725,946 -761,358	STREET 0 Stearns Street fro	0 m Palo
4A, PROJECT AUTH	STPL-5108(049) 07-931379 PARA STREET RESURF HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde Resurface existing STPL-5108(050) HORIZATION (INITIAT STPL-5108(056) 07-931588 Willow Road Resurfacing	MOUNT ACING 8 Q23 FED). Verde Avenue paveme Q23 Q23 FED).	Project Observed to Studebaker on to Studebaker on to 9/14/1999 08/08/2000 Project Observed to Studebaker on to Studebaker on to Studebaker on to 9/14/1999	N LUTHER KING REPAIRS Obligation Digation= erton Street to Ser Road. Obligation Obligation Digation	-531,072 -531,072 -531,072 tearns Street, and -35,412 -725,946 -761,358	STREET 0 Stearns Street fro	0 m Palo
4A, PROJECT AUTH	STPL-5108(049) 07-931379 PARA STREET RESURF HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde Resurface existing STPL-5108(050) HORIZATION (INITIAT STPL-5108(056) 07-931588 Willov	MOUNT ACING 8 Q23 FED). Verde Avenue paveme Q23 Q23 FED). V Street 1	Project Obvenue from Athe to Studebaker on to Obvenue from Athe to Studebaker on to Obvenue from Woodruff ob/09/2000	N LUTHER KING REPAIRS Obligation Obligation= erton Street to Sir Road. Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-531,072 -531,072 -531,072 tearns Street, and -35,412 -725,946 -761,358	STREET 0 Stearns Street fro	0 m Palo
4A, PROJECT AUTH	STPL-5108(049) 07-931379 PARA STREET RESURF HORIZATION (INITIAT STPL-5108(050) 07-931385 Palo \ Verde Resurface existing STPL-5108(050) HORIZATION (INITIAT STPL-5108(056) 07-931588 Willow Road Resurfacing	MOUNT ACING 8 Q23 FED). Verde Avenue paveme Q23 Q23 FED). V Street 1	Project Observed to Studebaker on to 9/14/1999 O8/08/2000 Project Observed to Studebaker on to 9/14/1999 O8/08/2000 Project Observed to Studebaker on to 9/14/1999	N LUTHER KING REPAIRS Obligation Diligation= erton Street to Ser Road. Obligation Obligation Diligation= Avenue to Stude Obligation Obligation Obligation	-531,072 -531,072 -531,072 tearns Street, and -35,412 -725,946 -761,358	STREET 0 Stearns Street fro	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Code	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-						
Long Beach (5108)		₋-5108(057) 31589 Parkc	rest Stre	et from Stevel	y Avenue to Los	s Coyotes Diagonal	, and Stevely Aver	nue from
		Wardl		d to Parkcrest		50.440		
		()	Q23	08/09/2000	Obligation	-53,118		
	STPL	₋ -5108(057)	Q23	09/07/2000	Obligation	-305,898		
				Project O	bligation=	-359,016	0	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
		-5108(058)	. 044 1	t C t -	. Г. А., 9 /	Cala Avianua		
		rface existing			Fe Avenue & (Jale Avenue		
			-	08/21/2000	Obligation	-53,118		
	STPL	-5108(058)						
			Q23	09/11/2000	Obligation	-290,378		
				Project O	bligation=	-343,496	0	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
		-5108(059)		- 44 6				
		31625 Loyne rfacing Existin			Highway to Stu	debaker Road		
	Nesu	Tracing Existin	-	08/28/2000	Obligation	-431,141		
				Project O	bligation=	-431,141	0	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).		ongano.	,	· ·	· ·
	STPL	5108(061)						
				Orive from Stud	debaker Road t	o East City limit		
	Road	I Reconstruction		01/18/2001	Obligation	-12,394	-12,394	
			QZJ		-	,	•	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED)	Project O	bligation=	-12,394	-12,394	0
		-5108(062)	LD).					_
			Street fro	m Banner Driv	e to Cherry Ave	enue		
					Obligation		-28,330	
				Project O	bligation=	-28,330	-28,330	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
		-5108(063)						
	07-93	31721 Wardl			enue to Bellflo		40.000	
			Q23	01/18/2001	Obligation	-48,692	-48,692	
4A DDO IECT ALITU	IODIZA:	TIONI /INIITIAT	.ED/	Project O	bligation=	-48,692	-48,692	0
4A, PROJECT AUTH		-	⊏∪).					
		5108(064) 31722 Wardi	ow Rose	d from Palo Va	rde Avenue to 9	Studebaker Road		
	01-93	oiizz vvaiul		01/18/2001	Obligation	-48,692	-48,692	
				Project O	-	-48,692	-48,692	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).		9~	10,002	.0,002	Ü
Note: All nega	tive val	ues are a liabi	lity agair	nst balances.				
Office of Local P	rogram	s rstp_3.frx			11:12:35	03/21/2001	F	age 831

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
							to oa
_ong Beach (5108)	STPL-5108(065) 07-931723 Monla	co Road from	Bellflower	Boulevard to V	Voodruff Avenue		
		Q23 01/18	3/2001	Obligation	-33,641	-33,641	
44 DDO 150T ALITU			Project Obl	igation=	-33,641	-33,641	0
4A, PROJECT AUTH	•	ED).					
	STPL-5108(066) 07-931724 Clark	Avenue from Q23 01/18		ast Highway to A	Atherton Street -37,183	-37,183	
		ı	Project Obl	igation=	-37,183	-37,183	0
4A, PROJECT AUTH	ORIZATION (INITIAT				,	,	
Los Angeles County Metropolitan Transportation Auth. (6065)	STPL-6065(065) 07-931202 FTA A	CCESS SER	VICES INC). FY 98/99 SEC	C.5310 FTA GRAN	T NO. CA-16-003	1
	PARATRANSIT SE						
		QB4 11/18	3/1998	Obligation	-27,867,107		
4A, PROJECT AUTH	ODIZATION (INITIAT		Project Obl	igation=	-27,867,107	0	0
4A, FROJECT AUTT	STPL-6065(078)	LD).					
	07-931686 Variou Upgrade Call Boxes			Obligation	-7,500,000	-7,500,000	
			Project Obl	· ·	-7,500,000	-7,500,000	0
4A, PROJECT AUTH	ORIZATION (INITIAT		10,000 001	igation=	7,000,000	7,000,000	· ·
Los Angeles County (5953)	BRRS-Q065(005) 07-929097 Soleda	ad Canyon Ro	oad at Bee	Canyon Wash,	Bridge # 53C0490		
	Bridge Replacemer	nt Q23 09/28	3/2000	Obligation	-371,826		
6A, LOCAL PROGRA	MS ACCOUNTING F		Project Obl ED ONE O	-	-371,826 ICES.	0	0
	CMLN-5953(101) 07-466444 EL SE SYNCHRONIZE TR		ALS	S ST TO DOUG	GLAS ST *CC6883* -27,725	e.	
	CMLN-5953(101)	Q20 0///	,, 1000	Obligation	21,120		
	GWEN 0000(101)	Q23 02/28	3/2001	Obligation	0	0	Ne
		ſ	Project Obl	igation=	-27,724	0	0
7H, FINAL VOUCHER	R SENT TO FHWA.						
	DPM-0004(001) 07-467904 ALAM			O BLVD TO RC	OUTE 91		
	CONSTRUCT GRA	UE SEM. & V	UDEINING				

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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DPM-0004(001)						
(0000)		Q23 0	5/26/2000	Obligation	656,379		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS REC	Project Ob EIVED ONE C		-3,460,000 ICES.	0	0
	STPL-5953(024)						
		Q23 0	4/25/2000	Obligation	-526,842		
	STPL-5953(024)	O23 0	4/28/2000	Obligation	526,842		
		Q20 0	Project Ob	-	0	0	0
1B, CANCELLED - PI	ROJECT REVIEWE	D.	1 10,000 00	iigation=	O	O	Ü
	STPL-5953(148) 07-927042 MAR RECONSTRUCT 8			BLVD. TO AVI	ATION BLVD.		
	RECONSTRUCT		8/10/2000	Obligation	-127,838		
			Project Ob	ligation=	-127,838	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	STPL-5953(186) 07-927317 Ciene Resurface/Recons		Valley Center	Ave to Lone Hill	Ave		
		Q23 0	9/10/1999	Obligation	-816,512		
	STPL-5953(186)	Q23 0	2/14/2000	Obligation	137,399		
6A, LOCAL PROGRA		HAC DECI	Project Ob	-	-679,113	0	0
6A, LOCAL PROGRA		HAS RECE	EIVED ONE C	IN WORE INVO	ICES.		
	STPL-5953(234) 07-931007 Gage Resurface	Ave.: San	nta Fe to Newe	ell St.			
		Q23 0	3/31/1998	Obligation	-508,073		
	STPL-5953(234)	Q23 0°	1/08/1999	Obligation	85,077		
	STPL-5953(234)	QL0 0	1700/1000	Obligation	00,017		
	011 2 0000(201)	Q23 1	0/18/1999	Obligation	1,834		
			Project Ob	ligation=	-421,161	0	0
9I, FINAL VOUCHER	PAID						
	STPL-5953(237) 07-931012 CATA RESURFACE AND			ER STREETS II	N REDONDO BEA	CH AREA, SEE C	OMMENTS
			3/31/1998	Obligation	-1,092,193		
	STPL-5953(237)	Q23 0	7/27/1998	Obligation	-145,456		
				-			

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/E <i>l</i>	A Cod	e T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County 5953)	STPL-5953(23)	7)					
3933)		Q23	03/27/2000	Obligation	114,418		
			Project C	Obligation=	-1,123,230	0	C
I, FINAL VOUCHER	PAID		,		. ,		
	STPL-5953(274 07-931317 M Resurface/Rec	ulberry Driv	e: Greenleaf A	venue to Colima	ı Road		
			11/21/2000	Obligation	-48,373	-48,373	
SA, LOCAL PROGRA	AMS ACCOUNTII	NG HAS RE		Obligation= OR MORE INV	-48,373 DICES.	-48,373	C
		Segundo E vd to 136th onstruct & c	Street.	sis Ave to Inglew Obligation	vood Ave & on Oce -974,715	an Gate Ave from	El Segundo
	STPL-5953(276			g			
	0 0000(01/27/2000	Obligation	240,891		
				Obligation=	-733,824	0	C
DA, LOCAL PROGRA	AMS ACCOUNTI	NG HAS RE	CEIVED ONE	OR MORE INVO	DICES.		
DA, LOCAL PROGRA	STPL-5953(284 07-931405 G	4)		ve to Sycamore			
A, LOCAL PROGRA	STPL-5953(284	4) rand View <i>A</i>					
A, LOCAL PROGRA	STPL-5953(284 07-931405 G	4) rand View A Q23 4)	ove: Baldwin A	ve to Sycamore Obligation	Place -164,931		
A, LOCAL PROGRA	STPL-5953(28- 07-931405 G Resurfacing	4) rand View A Q23 4)	ve: Baldwin A	ve to Sycamore	Place		
	STPL-5953(28- 07-931405 G Resurfacing STPL-5953(28-	4) rand View A Q23 4) Q23	09/14/1999 01/27/2000 Project C	ve to Sycamore Obligation Obligation Obligation=	Place -164,931 46,567 -118,364	0	C
	STPL-5953(28- 07-931405 G Resurfacing STPL-5953(28- AMS ACCOUNTII STPL-5953(28-	4) rand View A Q23 4) Q23 NG HAS RE 9) acienda Blv	09/14/1999 01/27/2000 Project C	ve to Sycamore Obligation Obligation Obligation= OR MORE INVO	Place -164,931 46,567 -118,364		C
	STPL-5953(28- 07-931405 G Resurfacing STPL-5953(28- AMS ACCOUNTII STPL-5953(28-	4) rand View A Q23 4) Q23 NG HAS RE 9) acienda Blv Q23	09/14/1999 01/27/2000 Project C CEIVED ONE	ve to Sycamore Obligation Obligation Obligation= OR MORE INVO	-164,931 46,567 -118,364 DICES. 1,950' N/O Skyline		C
	STPL-5953(28-07-931405 G Resurfacing STPL-5953(28-4) AMS ACCOUNTII STPL-5953(28-07-931416 H:	4) rand View A Q23 4) Q23 NG HAS RE 9) acienda Blv Q23 9)	09/14/1999 01/27/2000 Project C CEIVED ONE	ve to Sycamore Obligation Obligation Obligation= OR MORE INVO	-164,931 46,567 -118,364 DICES. 1,950' N/O Skyline		C
6A, LOCAL PROGRA	STPL-5953(28- 07-931405 G Resurfacing STPL-5953(28- AMS ACCOUNTII STPL-5953(28- 07-931416 H:	4) rand View A Q23 4) Q23 NG HAS RE 9) acienda Blv Q23 9) Q23	09/14/1999 01/27/2000 Project C CCEIVED ONE d: 3,050' N/O 3 09/16/1999	ove to Sycamore Obligation Obligation= OR MORE INVO Skyline Drive to 2 Obligation	-164,931 46,567 -118,364 DICES. 1,950' N/O Skyline -48,868		C
6A, LOCAL PROGRA	STPL-5953(28- 07-931405 G Resurfacing STPL-5953(28- AMS ACCOUNTII STPL-5953(28- 07-931416 H:	4) rand View A Q23 4) Q23 NG HAS RE 9) acienda Blv Q23 9) Q23	09/14/1999 01/27/2000 Project C CCEIVED ONE d: 3,050' N/O 3 09/16/1999	Obligation Obligation Obligation= OR MORE INVO Skyline Drive to 1 Obligation Obligation	-164,931 46,567 -118,364 DICES. 1,950' N/O Skyline -48,868 8,410	Or	
6A, LOCAL PROGRA	STPL-5953(28- 07-931405 G Resurfacing STPL-5953(28- MS ACCOUNTII STPL-5953(28- 07-931416 Ha STPL-5953(28- ORIZATION (INII STPL-5953(29-	4) rand View A Q23 4) Q23 NG HAS RE 9) acienda Blv Q23 9) Q23 TIATED). 0) arine Avenu	09/14/1999 01/27/2000 Project C CEIVED ONE d: 3,050' N/O S 09/16/1999 02/14/2000 Project C	Obligation Obligation Obligation Obligation= OR MORE INVO Skyline Drive to 1 Obligation Obligation Obligation	-164,931 46,567 -118,364 DICES. 1,950' N/O Skyline -48,868 8,410	Or 0	
6A, LOCAL PROGRA	STPL-5953(28-07-931405 G Resurfacing STPL-5953(28-07-931416 H: STPL-5953(28-07-931416 NI) STPL-5953(28-07-931417 M	4) rand View A Q23 4) Q23 NG HAS RE 9) acienda Blv Q23 9) Q23 TIATED). 0) arine Avenu	09/14/1999 01/27/2000 Project C CEIVED ONE d: 3,050' N/O S 09/16/1999 02/14/2000 Project C	Obligation Obligation Obligation Obligation= OR MORE INVO Skyline Drive to 1 Obligation Obligation Obligation	-164,931 46,567 -118,364 DICES. 1,950' N/O Skyline -48,868 8,410 -40,458	Or 0	

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Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

	- 11-1			STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/E <i>F</i>	A Code	Transaction	to OA	OA Amnt	to OA
Los Angeles County (5953)	STPL-5953(295 07-931440 SI		an Gabriel River to Norw	alk Boulevard		
	Resurfacing	Q23 11/1	6/1999 Obligation	-283,738		
	STPL-5953(295	5) Q23 08/2	4/2000 Obligation	26,382		
			Project Obligation=	-257,356	0	0
4A, PROJECT AUTH	ORIZATION (INI	ΓIATED).				
	STPL-5953(304 07-931484 Pe Roadway Resu	eck Road: North	of Workman Mill Road to	San Gabriel River		
	•	Q23 01/0	5/2000 Obligation	-231,860		
	STPL-5953(30 ²	Q23 08/1	4/2000 Obligation	620		
4A, PROJECT AUTH	ORIZATION (INI		Project Obligation=	-231,240	0	0
	STPL-5953(307					
	•	,	e: Broadmoor Avenue to	California Avenue		
		Q23 02/2	8/2000 Obligation	-67,371		
	STPL-5953(307	Q23 08/1	0/2000 Obligation	20,451		
6A. LOCAL PROGRA	MS ACCOUNTIN		Project Obligation= ED ONE OR MORE INV	-46,920 DICES.	0	0
<u>,</u>	STPL-5953(308			0.020.		
			Washington Boulevard t	o Rivera Road		
		Q23 02/2	8/2000 Obligation	-240,801		
	STPL-5953(308					
		Q23 08/2	4/2000 Obligation	-8,676		
4A, PROJECT AUTH	ORIZATION (INI		Project Obligation=	-249,477	0	0
	STPL-5953(320 07-931503 Ar Road Resurfaci	nar Road from Va	alinda Avenue to Witzma	n Drive		
	Road Resultaci	Q23 03/2	0/2000 Obligation	-183,788		
	STPL-5953(320	,				
		Q23 08/1	4/2000 Obligation	-3,807		
6A, LOCAL PROGRA	AMS ACCOUNTIN		Project Obligation= ED ONE OR MORE INV	-187,595 DICES.	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Trans	action	subject to OA	OA Amnt	not subject to OA
		Oode	ITALIS	action	10 04	OA AIIIII	IO OA
os Angeles County 5953)	STPL-5953(322) 07-931515 Figue	eroa Street: Car	son Street to	o 234th Stree	et .		
3000)	0. 00.010gu						
	Resurfacing, Light		-	Obligation	0.004.070		
		Q23 03/20/		Obligation	-2,684,672	_	_
4A, PROJECT AUTH	ORIZATION (INITIA		oject Obliga	ation=	-2,684,672	0	0
,	STPL-5953(323)	,					
	07-931524 Vario	ous locations					
	Construct Curb Ra						
		Q23 04/25/	2000 (Obligation	-672,296		
	STPL-5953(323)	Q23 11/13/	2000 (Obligation	59,315	59,315	
				-		,	•
A, PROJECT AUTH	ORIZATION (INITIA		oject Obliga	ation=	-612,981	59,315	0
, / 1100201 /10111	,						
	STPL-5953(324) 07-931525						
	Construct Curb Ra	amps (MD1-SD5	5-A)				
		Q23 04/28/	2000	Obligation	-526,842		
			oject Obliga	ation=	-526,842	0	0
A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	STPL-5953(325)						
	07-931526 Construct Curb Ra	amps (MD1-SD5	i-B)				
	Construct Carb 140	Q23 04/25/		Obligation	-549,505		
	STPL-5953(325)						
	,	Q23 11/13/	2000	Obligation	50,905	50,905	
		Pi	oject Obliga	ation=	-498,600	50,905	0
IA, PROJECT AUTH	ORIZATION (INITIA	TED).					
	STPL-5953(326)						
				to I-710 & Flo	oral Dr: Eastern Av	e to Humphrey Av	е
	Resurface, Signal	Q23 05/19/		Obligation	-684,248		
			oject Obliga	-	-684,248	0	0
4A, PROJECT AUTH	ORIZATION (INITIA		oject Obliga	2001-	-004,240	O	O
	STPL-5953(327)	· · · · · · · · · · · · · · · · · · ·					
	07-931531 Vario	ous locations					
	Construct curb rar			OLU II	0=		
		Q23 04/25/	2000 (Obligation	-355,005		
	STPL-5953(327)	O23 00/42/	2000 4	Obligation	-20 450		
		Q23 09/13/		Obligation	-20,450	_	_
44 DDO IEOT ALITU			oject Obliga	ation=	-375,455	0	0
4A, PROJECT AUTH	UKIZATION (INITIA	.ι Ε υ).					

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	rom	Droi/EA	Code	.	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	Iaiii	Proj/EA	Code	<u>.</u>	ransaction	lo OA	OA AIIIII	to OA
os Angeles County 5953)		·5953(328) 1532 Bonni	e Cove Av	venue: Glad	stone Street to A	rrow Highway		
	Resur	facing/Recon)4/25/2000	Obligation	-757,639		
	STPL	5953(328)	Q23 1	1/13/2000	Obligation	100,304	100,304	
SA, LOCAL PROGRA	MS AC	COUNTING I	HAS REC		Obligation= OR MORE INV	-657,335 OICES.	100,304	0
	07-93		lary to Cla Reconstru	ark Avenue	ity boundary to (Clark Ave, and Del .	Amo Boulevard: W	est city
			Q_0 0		Obligation=	-1,438,967	0	0
A, PROJECT AUTH	ORIZAT	TON (INITIAT	ΓED).	1 10,001 0	bilgation=	1,100,007	ŭ	
	07-93	-5953(332) 1543 La Cie Resurfacing	and Reco		tury Boulevard t	o Imperial Highway -281,171		
				Project C	Obligation=	-281,171	0	0
A, PROJECT AUTH	ORIZAT	TON (INITIAT	TED).			, 		
	07-93	-5953(338) 1556 Hacie facing & Rec	onstructio		Avenue to Richvi	iew Drive -1,989,003		
	STPL	-5953(338)	Q23 1	2/19/2000	Obligation	194,766	194,766	
					Obligation=	-1,794,237	194,766	0
A, PROJECT AUTH	ORIZAT	TON (INITIAT	TED).			.,,		
	07-93	-5953(340) 1561 Variou ruct curb ram		ns (SD4-MD	4- Project VI)			
	0001		•	5/31/2000	Obligation	-470,714		
				Project C	Obligation=	-470,714	0	0
A, PROJECT AUTH		·	ED).					
	07-93	·5953(341) 1567 In the Reconstruction		anta Fe Sprii	ngs on Telegrap	h Road from Painte	r Avenue to Leffinç	gwell Road
				08/09/2000	Obligation	-1,310,863		
				Project C	Obligation=	-1,310,863	0	0
A, PROJECT AUTH	ORIZAT	TON (INITIAT	ED).					

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

Dietriet/MDO/Dress		D : / C. A	C = 4	la Ter		STP/DSB/CMAQ subject	OA Amond	MA not subject
District/MPO/Prog	ram	Proj/EA	Cod	ie ira	ansaction	to OA	OA Amnt	to OA
Los Angeles County 5953)		953(343) 570 Various	s locat	ions (SD1-MD4-	Project # VIII & I	X)		
	Constru	ıct Curb Ram	-					
			Q23	08/09/2000	Obligation	-701,688		
IA, PROJECT AUTH	ORIZATIO	ON (INITIATE	ΞD).	Project Ob	oligation=	-701,688	0	0
	07-9315	953(344) 572 30th St esurfacing	reet V	est from Avenu	e A to Avenue E			
	Noau N	esurracing	Q23	08/14/2000	Obligation	-436,895		
				Project Ob	oligation=	-436,895	0	0
A, PROJECT AUTH	ORIZATIO	ON (INITIATE	ED).					
	07-9315	953(346) 595 Redond esurfacing/R	econs	truction		Dominguez Chan	nel	
			Q23	08/18/2000	Obligation	-294,096		
				D OI		004000	^	^
4A, PROJECT AUTH	STPL-5	953(348)			oligation=	-294,096	0	0
IA, PROJECT AUTH	STPL-5 07-9316 Resurfa	953(348) 628 Easterr Marenç acing	n Ave: go St:	Whittier to Tele		avez Ave: I-710 to		
4A, PROJECT AUTH	STPL-5 07-9316 Resurfa	953(348) 628 Easterr Marenç	n Ave: go St: (Whittier to Tele City Terrace to I	graph; Cesar Cha _A City boundary	avez Ave: I-710 to		
4A, PROJECT AUTH	STPL-5 07-9316 Resurfa	953(348) 628 Easterr Marenç acing	n Ave: go St: (Whittier to Tele City Terrace to I 09/20/2000	graph; Cesar Cha A City boundary Obligation Obligation	avez Ave: I-710 to -480,717	Monterey Park Ci	ty boundary;
4A, PROJECT AUTH	STPL-5 07-9316 Resurfa STPL-5	953(348) 628 Easterr Marenç icing 953(348)	Q23	Whittier to Tele City Terrace to I 09/20/2000 02/15/2001	graph; Cesar Cha A City boundary Obligation Obligation	avez Ave: I-710 to -480,717 -62,326	Monterey Park Ci	ty boundary;
	STPL-5 07-9316 Resurfa STPL-5 ORIZATIO STPL-5 07-9317	953(348) 528 Easterr Mareng acing 953(348) ON (INITIATE 953(352)	Q23 Q23 ED).	Whittier to Tele City Terrace to I 09/20/2000 02/15/2001 Project Ot	graph; Cesar Cha A City boundary Obligation Obligation bligation=	avez Ave: I-710 to -480,717 -62,326	Monterey Park Ci -62,326 -62,326	ty boundary;
	STPL-5 07-9316 Resurfa STPL-5 ORIZATIO STPL-5 07-9317	953(348) 628 Easterr Mareng acing 953(348) ON (INITIATE 953(352) 706 Crensh	Q23 Q23 ED).	Whittier to Tele City Terrace to I 09/20/2000 02/15/2001 Project Ot	graph; Cesar Cha A City boundary Obligation Obligation bligation=	-480,717 -62,326 -543,043	Monterey Park Ci -62,326 -62,326	ty boundary;
A, PROJECT AUTH	STPL-5 07-9316 Resurfa STPL-5 ORIZATIO STPL-5 07-9317 Road R	953(348) 628 Easterr Mareng acing 953(348) ON (INITIATE 953(352) 706 Crensh econstruction	Q23 Q23 ED). aw Bon Q23	Whittier to Tele City Terrace to I 09/20/2000 02/15/2001 Project Ob oulevard: Palos V	graph; Cesar Cha A City boundary Obligation Obligation Digation= Verdes Drive Nor	-480,717 -62,326 -543,043	Monterey Park Ci -62,326 -62,326	ty boundary;
	STPL-5 07-9316 Resurfa STPL-5 ORIZATIO STPL-5 ORIZATIO STPL-L 07-9274	953(348) 628 Easterr Mareng acing 953(348) ON (INITIATE 953(352) 706 Crensh econstruction ON (INITIATE G-5953(213) 432 FIRES FEET N	Q23 Q23 Q23 ED). aw Bon Q23 ED). TONE	Whittier to Tele City Terrace to I 09/20/2000 02/15/2001 Project Ob 12/18/2000 Project Ob BLVD: CENTRA	graph; Cesar Cha A City boundary Obligation Obligation Digation= Verdes Drive Nor Obligation Digation	-480,717 -62,326 -543,043 -543,043 -978,079 -978,079 -978,079	-62,326 -62,326 -62,326 / limit -978,079 -978,079	ty boundary; Ne 0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

				;	STP/DSB/CMAQ		MA
District/MDC/D					subject	04.4	not subject
District/MPO/Prog	ram Proj/EA	Cod	le Tr	ansaction	to OA	OA Amnt	to OA
os Angeles County (5953)	STPL-LG-5953(213)						
	CTDL I C 5052/242)		08/30/1999	Obligation	283,650		
	STPL-LG-5953(213)		08/30/1999	Obligation	83,000		
SALLOCAL PROGRA	AMS ACCOUNTING H	AS RE	Project Ol	•	-3,119,424 ICES	0	0
· · · · · · · · · · · · · · · · · · ·	STPLG-5953(301)						
	07-931456 Atlantic	: Aven	ue				
	Upgrade Signals; Le						
		Q35	11/30/1999	Obligation	-109,300		
	STPLG-5953(301)						
		Q35	05/12/2000	Obligation	16,900		
SA LOCAL BROCK		4 C DE	Project Of	-	-92,400	0	0
DA, LOCAL PROGRA	MS ACCOUNTING H	AS RE	CEIVED ONE	JR MORE INVO	ICES.		
	STPLLG-5953(294)	A :	4444- O	-+ +- FI O '	Deuleuer-		
	07-931435 Wester Resurface/Reconstruction				Boulevard		
	Resultace/Recollstil		11/02/1999	Obligation	-216,500		
	STPLLG-5953(294)			e angemen	_:=,=,===		
	311 LLG-3933(294)	Q23	11/02/1999	Obligation	-528,258		
	STPLLG-5953(294)			J	•		
	011 220 0000(201)	Q35	05/12/2000	Obligation	-58,400		
	STPLLG-5953(294)			· ·			
	011 220 0000(201)	Q23	05/12/2000	Obligation	48,691		
			Project Ol	oligation=	-754,467	0	0
SA, LOCAL PROGRA	MS ACCOUNTING H	AS RE		-		J	· ·
	STPLLG-5953(351)						
	07-931705 Easterr	n Aver	ue: North of Ra	mona Boulevard	to Floral Drive		
	Resurfacing & Upgra	ade Si	gnals				
		Q35	12/01/2000	Obligation	-95,600	-95,600	
	STPLLG-5953(351)						
		Q23	12/01/2000	Obligation	-556,233	-556,233	
			Project Ol	oligation=	-651,833	-651,833	0
4A, PROJECT AUTH	ORIZATION (INITIATE	ED).					
os Angeles (5006)	DBL-5006(105) 07-927269 De Sote	o Aver	nue over Los Ar	ngeles River, Brid	lge #53C1151		
	Widen Bridge	Q23	12/19/2000	Obligation	-2,015,828	-2,015,828	
			Project Ol	-	-2,015,828	-2,015,828	0
4A PROJECT AUTH	ORIZATION (INITIATE	ΞD).		3~	_,0.0,020	_,0.0,020	· ·

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject to OA
	N4 1 1 2	106(042)						
_os Angeles (5006)	IVI-L-L	106(012)	Q23	04/28/2000	Obligation	-12,279		
	M-I -I 1	106(012)	-,		2.6.19	,		
	IVI L L	100(012)	Q23	12/13/2000	Obligation	1	1	
				Project	Obligation=	-12,277	1	0
I, FINAL VOUCHER	R PAID				- Obligation	,	·	9
		• •		Olympic/Pico)			
	ixesuii	acing/11ecoi		07/22/1999	Obligation	-75,693		
	M-L01	8(001)			J	,		
		-(,	Q23	02/09/2000	Obligation	43		
				Project	: Obligation=	-75,649	0	0
I, FINAL VOUCHER	R PAID			,	3	,		
			ment	BOULEVAR 07/15/1999		NUE TO WESTEF	RN AVENUE	
	M-L07	1(004)	~_0	0.7.07.000	o anganan	00,100		
	W LO7	1(00+)	Q23	12/27/1999	Obligation	424		
				Project	: Obligation=	-59,684	0	0
I, FINAL VOUCHER	R PAID				- Canganan	33,33	· ·	· ·
			son Blv	d: Central Av	ve to Main St.			
			Q23	07/22/1999	Obligation	-93,753		
	M-L10	4(003)						
			Q23	03/16/2000	Obligation	79		
				Project	Obligation=	-93,673	0	0
I, FINAL VOUCHER	R PAID							
				BOULEVAR	RD FROM CENTR	AL AVENUE TO M	IAIN STREET	
		.,		07/15/1999	Obligation	-59,765		
	M-L10	4(006)						
			Q23	02/25/2000	Obligation	23		
				Project	: Obligation=	-59,741	0	0
I, FINAL VOUCHER	R PAID							
		• •			Blvd to alley N/C	Adams Blvd		
	Kecon	onuci Rudul		o7/22/1999	Obligation	-294,636		

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram	Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	M-L25	54(001)						
			Q23	02/09/2000	Obligation	4		
				Project C	bligation=	-294,631	0	0
I, FINAL VOUCHER	RPAID							
	07-92		N, TRA	OF LOS ANGI AFFIC SIGNAL 07/20/1999		T: GLADYS AVE TO	O SAN PEDRO S	Г. (PHASE 2)
	M-MG	G-L240(004)						
			Q23	12/14/1999	Obligation	1		
N FINAL VOLICHE	ם אום			Project C	bligation=	-101,480	0	0
I, FINAL VOUCHEF) 040(00E)						
	M-MG 	G-L240(005) 8th St		tral Ave. to Gla 07/20/1999	dys Ave. Obligation	-90,502		
	M-MG	G-L240(005)	000	44/00/4000	OUT: C	2		
			Q23	11/03/1999	Obligation	0		
9I, FINAL VOUCHER	R PAID			Project C	bligation=	-90,501	0	0
	MG-L:	205(005) 1480 Westv l lights & traffi	c contr		n Monica Blvd. to Obligation	National Blvd.		
				Proiect C	bligation=	-110,338	0	0
G, SENT TO FEDE	RAL AID	UNIT.						
	07-92	-5006(007) 7395 Ventu ection improv		levard at San F	eliciano Drive			
			Q23	10/25/2000	Obligation	-451,325	-451,325	
A, PROJECT AUTH	HORIZAT	ΓΙΟΝ (INITIAT	TED).	Project C	bligation=	-451,325	-451,325	0
	STPL- 07-92	-5006(106) 7276 BROA	DWAY	': 5TH ST. TO (BUS LANES, A 03/31/1998	DLYMPIC BLVD, C OVERLAY + Obligation	PHASE II -1,437,638		
	STPL	-5006(106)						
		• •	Q23	02/01/2000	Obligation	-190,782		
6A, LOCAL PROGRA	AMS AC	COUNTING F	HAS RE	-	bligation= OR MORE INVO	-1,628,420 DICES.	0	0
	STPL	-5006(107)	DWAY		TO 5TH ST.; PH			

Note: All negative values are a liability against balances.

-1,782,994

Q23 04/16/1999 Obligation

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Cod	le 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles (5006)	STPL	5006(107)						
,		, ,	Q23	11/30/1999	Obligation	-512,614		
6A, LOCAL PROGRA	AMS AC	CCOUNTING F	HAS RE		Obligation= OR MORE INV	-2,295,608 DICES.	0	0
	07-93	-5006(137) 31359 CITYV vide resurfacin	g & rec	onstruction 07/20/1999	Obligation	-11,203,427		
				Project (Obligation=	-11,203,427	0	0
H, FINAL VOUCHE								
	07-93	5006(141) 31366 Bened Iway Reconst,			ulholland Drive to	Hutton Drive		
		•	-	08/25/1999	Obligation	-849,888		
				Project (Obligation=	-849,888	0	0
A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
	07-93	5006(146) 31422 Overla Instruction/Ref			Street to Washing	gton Blvd		
				10/22/1999	Obligation	-1,669,764		
SA, LOCAL PROGRA	AMS AC	CCOUNTING F	HAS RE		Obligation= E OR MORE INV	-1,669,764 DICES.	0	0
	STPL 07-93	5006(154)	Souleva		oad to La Brea A			
				05/26/2000	Obligation	-1,975,547		
				Project (Obligation=	-1,975,547	0	0
A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
	07-93	5006(155) 31551 Imperi ning south sid	e of Im		oulevard to Croes y Obligation	sus Avenue -450,175		
			QZJ		_		0	0
A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).	Project	Obligation=	-450,175	0	0
	07-93		Street:	Normandie A	venue to Denker	Avenue		
	IVIIIIOI	r Widening	Q23	05/31/2000	Obligation	-270,371		
				Project (Obligation=	-270,371	0	0
A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).			·		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL 07-93	5006(159) 31564 Weste	rn Avenue at F	aseo D	el Mar			
	Road	way Widening	Q23 06/08/	2000	Obligation	-99,951		
			Pr	oject Ol	oligation=	-99,951	0	0
A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
	07-93	5006(167) 31626 Citywid Resurfacing/F	Reconstruction		ount Project IV			
			Q23 08/29/		Obligation	-10,163,855		
A, PROJECT AUTH	ORIZA	TION (INITIAT		oject Ol	oligation=	-10,163,855	0	0
	07-93	5006(173) 31645 Resed e Widening		-	_	River, Bridge # 53		
			Q23 12/18/		Obligation	-2,676,616	-2,676,616	
IA, PROJECT AUTH	ORIZA	TION (INITIAT		oject Ol	oligation=	-2,676,616	-2,676,616	0
	07-93	5006(211) 31687 Henry Rehabilitation			la St to 200' S/0	O Anaheim St.	-194,000	
1A, PROJECT AUTH	ORIZA [°]	TION (INITIAT		oject Ol	oligation=	-194,000	-194,000	0
	07-93		/Reconstructio	n	ood Freeway to		045 400	
			Q23 01/04/		Obligation	-915,400	-915,400	
A, PROJECT AUTH	ORIZA [.]	TION (INITIAT		oject Oi	oligation=	-915,400	-915,400	0
	STPL 07-93	-5006(236) 31747 Parthe		structio	nue to Canoga n Obligation	Avenue -811,909	-811,909	
					oligation=	-811,909	-811,909	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT						
	07-92		ection Improve Lights & Traf S Q35 09/20/	Signal	ogram Unit 13 Obligation	-204,000		
					-		0	^
4A, PROJECT AUTH	ORIZA.	TION (INITIAT		oject Ol	oligation=	-204,000	0	0

District 07

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Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

						STP/DSB/CMAQ		MA	
District/MPO/Prog	gram	Proj/EA	Cod	e Tr	ansaction	subject to OA	OA Amnt	not subject to OA	
os Angeles (5006)	07-931			ue - 41st Street & signal upgra		enue			
			Q35	11/06/1998	Obligation	-178,500			
4A, PROJECT AUTH	HORIZAT	ION (INITIATI	=D).	Project O	oligation=	-178,500	0	0	
,	STPLG 07-931	6-5006(134) 311 Wilshir	e Blvd: kist St	Federal Ave to					
	STDI C	C E006(124)	Q35	04/19/1999	Obligation	-668,700			
	SIFLO	G-5006(134)	Q35	11/30/1999	Obligation	-303,300			
6A, LOCAL PROGRA	AMS ACC	COUNTING H	AS RE	Project O	-	-972,000 OICES.	0	0	
	07-931	IA-5006(131) 175 ISTEA esurface/reco	nstruc		Y WIDE RESU	RFACING/RECONS	STRUCTION PRO	JECT	
				Project O	oligation=	-2,072,783	0	0	
7F, FINANCIAL ADJ	USTMEN	T SCHEDUL	ED.						
Lynwood (5250)	07-931			Santa Fe Avenu ete Improveme		th city limits and Ly	nwwod Road		
	i avoiii	one reonab a		09/14/1999	Obligation	-389,278			
	1001747		>	Project O	oligation=	-389,278	0	0	
4A, PROJECT AUTH		· · · · · · · · · · · · · · · · · · ·	ΞD).						
Manhattan Beach (5212)		5212(001) 0564 SR-1 Ir	ı LA C	o-Marine Av/El	Segundo Blvd				
	Wideni	ng And Restr		06/28/1999	Obligation	-185,604			
4A, PROJECT AUTH	IORIZAT	ION (INITIATI	=D)	Project O	oligation=	-185,604	0	0	
Maywood (5265)	STPL-931	5265(003) 365 55th St to Fruit	reet fro		nue to Maywoo	od Avenue; Maywoo	d Avenue from Sla	auson Avenue	
	A.C. O	VERLAY	Q23	09/14/1999	Obligation	-175,289			
	STPL-	5265(003)	∩ 22	02/29/2004	Obligation	22 554	22 554	Na	
			QZ3	02/28/2001	Obligation	22,551	22,551	Nev	
9I, FINAL VOUCHEF	ם באום			Project O	onganon=	-152,737	22,551	0	

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

						MA		
District/MPO/Prog	nram	Proj/EA	Cod	de Ti	ransaction	subject to OA	OA Amnt	not subject to OA
	-				unouotion	10 0/1	OA Alline	10 0A
Monrovia (5069)		₋-5069(002) 31324 Vario≀	us (7 Lo	ocations)				
		ment Rehabili		odalono,				
			Q23	06/28/1999	Obligation	-419,632		
	STPL	-5069(002)						
			Q23	02/14/2000	Obligation	78,269		
				Project C	bligation=	-341,363	0	0
7F, FINANCIAL ADJ			LED.					
Monterey Park (5231			^	9 0	Comton Drive			
				ue & Corporate it Replacement				
		O.g. a.o a		04/24/2000	Obligation	-715,573		
				Project C	bligation=	-715,573	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIA	ΓED).					
Paramount (5336)	STPL	5336(004)						
					south City Limits			
	AC o	verlay, handic		access ramps 11/05/1998	Obligation	-170,862		
	STDI	5336(004)	QZO	11/00/1000	Obligation	170,002		
	011 1	3330(00 4)	Q23	04/15/1999	Obligation	-37,055		
	STPL	5336(004)			· ·			
		,	Q23	02/15/2000	Obligation	0		
				Project C	bligation=	-207,916	0	0
9I, FINAL VOUCHER	RPAID							
		LG-5336(005						
					5 Freeway to Ros	secrans Avenue		
	Siree	et & Traffic Sig	-	11/13/1998	Obligation	-262,491		
	STPI	LG-5336(005		,,	C 2gac	_0_,		
	011.2	-20 0000(000	-	11/13/1998	Obligation	-77,500		
	STPL	LG-5336(005)					
		•		04/15/1999	Obligation	-7,900		
	STPL	LG-5336(005	•					
			Q23	04/15/1999	Obligation	5,866		
	STPL	LG-5336(005		00/40/0000	OLE C	45.700		
			Q23	03/16/2000	Obligation	15,739		
OL EINIAL VOLICUES	ם ואם כ			Project C	bligation=	-326,285	0	0
9I, FINAL VOUCHER		10 5005/05=	^					
		LG-5336(007 31758 Alond		evard from Ora	nge Avenue to the	e Los Angeles Riv	er	
		l Rehabilitation	.					
				02/15/2001	Obligation	-207,900	-207,900	New1

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPLLG-5336(007)					
r dramount (0000)	011 220 0000(001	-	2/15/2001	Obligation	-795,708	-795,708	New
			Project Ob	oligation=	-1,003,608	-1,003,608	0
4A, PROJECT AUTI	HORIZATION (INITIA	ΓED).					
Pasadena (5064)	STPL-5064(009) 07-931136 Fair C Installation of traffic	c signals			Idaho St.; Colorado	Blvd. & Melrose A	∖ve.
	STPL-5064(009)	Q35 12	2/03/1998	Obligation	-267,900		
	311 L-3004(009)	Q35 0°	1/13/2000	Obligation	49,239		
			Project Ob	oligation=	-218,661	0	0
4A, PROJECT AUTI	HORIZATION (INITIA	ΓED).					
	STPL-5064(010) 07-931204 Colora Replace Vehicle Si	gnal Head		n St, Walnut St, Obligation	Foothill BI at 76 Inte	ersections	
	STPL-5064(010)		_,		,		
	,	Q35 10	0/22/1999	Obligation	8,000		
			Project Ob	oligation=	-414,500	0	0
7H, FINAL VOUCHE	ER SENT TO FHWA.						
	STPL-5064(011)	Q35 12	2/03/1998	Obligation	-213,900		
	STPL-5064(011)	Q35 02	2/14/2000	Obligation	13,400		
44 DDG IEGT ALITI	LODIZATIONI (INIITIA	FED)	Project Ob	oligation=	-200,500	0	0
4A, PROJECT AUTI	HORIZATION (INITIATION (INITIATION) STPL-5064(014) 07-931590 Variou	•	within the Cit	v of Pasadena			
	Road Rehabilitation	n		y or r doddorid			
		Q23 08	8/15/2000	Obligation	-1,487,303		
	STPL-5064(014)	Q23 02	2/28/2001	Obligation	-9,285	-9,285	New
44 DDO 150T AUT	LODIZATIONI (INITIA	ren)	Project Ob	oligation=	-1,496,588	-9,285	0
	HORIZATION (INITIA	IED).					
Redondo Beach (5093)		nees Ave to ace street,	Manahattar gutters,etc.	Beach Bl.	oley Ave: Cluster Lar	ne to Rindge Ln: (3)Vail Ave:
	CTDI 5002/002\	Q23 U	9/16/1999	Obligation	-743,652		
	STPL-5093(003)	Q23 08	8/15/2000	Obligation	97,246		
			Project Ob	_	-646,406	0	0
4A, PROJECT AUTI	HORIZATION (INITIA	ΓED).					
_	ative values are a liab	ility agains		44.40.55	00/51/555	_	
Office of Local F	Programs rstp_3.frx			11:12:36	03/21/2001	F	Page 846

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

				;		MA	
District/MDO/Dres	urom Droi/EA	Cad	la Te	anaatian	subject	OA Amnt	not subject
District/MPO/Prog	gram Proj/EA	Cod	ie ir	ansaction	to OA	OA Amnt	to OA
Rolling Hills Estates (5349)	STPLG-5349(001) 07-931397 Citywid	de - 12	Locations				
	Traffic Signal Upgra	des					
		Q35	09/16/1999	Obligation	-143,000		
4A, PROJECT AUTH	IORIZATION (INITIAT	ED).	Project O	bligation=	-143,000	0	0
Rosemead (5358)	DBL-5358(003) 07-927359 VALLE PAVEMENT REHA		D: CHARLOTT	E AVE TO EATO	N WASH		
	I AVEIVICINI INCINA		11/28/2000	Obligation	-184,884	-184,884	
			Project O	bligation=	-184,884	-184,884	0
4A, PROJECT AUTH	IORIZATION (INITIAT	ED).					
San Fernando (5202) RPL-5202(005) 07-4U1024 on Mis Road Rehabilitation		oulevard from T	ruman Street to s	south of city limits		
		Q23	12/07/2000	Obligation	-246,113	-246,113	
	RPL-5202(005)	000	04/40/2004	Obligation	240 442	240 442	
		Q23	01/10/2001	Obligation	246,113	246,113	
1B CANCELLED - P	ROJECT REVIEWED)	Project O	bligation=	0	0	0
,	STPL-5202(004) 07-931407 Orang Roadway Rehabilita	e Grov	e Ave: Glenoak	s Blvd to Seventh	n Street		
	•		09/16/1999	Obligation	-125,712		
	STPL-5202(004)	000	40/07/0000	Obligation	00	0.0	
		Q23	12/07/2000	Obligation	-82	-82	
4A. PROJECT AUTH	IORIZATION (INITIAT	ED).	Project O	bligation=	-125,794	-82	0
	STPRPL-5202(006) 07-931753 Missio Road Reconstruction	n Boule	evard: Truman	Street to South C	ity Limit		
	rtoda rteconstructio		01/10/2001	Obligation	-246,113	-246,113	
			Project O	bligation=	-246,113	-246,113	0
4A, PROJECT AUTH	IORIZATION (INITIAT	ED).					
San Gabriel (5217)	STPL-5217(003) 07-931745 Del Ma Road Rehabilitation		nue: Las Tunas	Drive to Roses R	oad		
ı			01/10/2001	Obligation	-177,746	-177,746	
			Project O	bligation=	-177,746	-177,746	0
4A, PROJECT AUTH	IORIZATION (INITIAT	ED).					

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Cod	Tr.	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		<u> </u>	- 000	11	unsuction	io oa		10 0 A
San Marino (5218)	07-931	5218(003) 1519 Califo / Traffic Cont			n Gabriel Boule	/ard		
	1 110111	, mame com	-	04/25/2000	Obligation	-57,544		
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).	Project O	bligation=	-57,544	0	0
	07-931		ıe to Vi	venue: Norther rginia Road	ly City limits to R	Rosalind Road, and	Rosalind Road: O	ak Grove
	Noau	reconstruction		01/10/2001	Obligation	-178,830	-178,830	
				Project O	bligation=	-178,830	-178,830	0
4A, PROJECT AUTH	IORIZAT	TON (INITIAT	ED).					
anta Clarita (5450)		Stanfo		-	98 on Valencia B Newhall Ranch	oulevard, McBean l Road	Parkway, Lyons A	venue,
		-)	Q23	12/28/1998	Obligation	-132,795		
	STPL-	5450(010)	Q23	09/08/1999	Obligation	-1,519,371		
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).	Project O	bligation=	-1,652,166	0	
	07-931	5450(012) 1507 Marke acquisition to			whall Metrolink S	Station to Newhall C	Creek	
			Q23	03/28/2000	Obligation	-53,118		
44 BBQ (507 ALITH	10D174T		-ED)	Project O	bligation=	-53,118	0	0
4 <u>A, PROJECT AUTH</u> South Gate (5257)	STPL0 07-931	G-5257(007) 1738 Citywi de Signals		locations				
		J	Q35	12/19/2000	Obligation	-670,950	-670,950	
				Project O	bligation=	-670,950	-670,950	0
4A, PROJECT AUTH			ED).					
South Pasadena 5071)	STPL-5071(003) 07-931404 Mission Street: Fair Oaks Ave to Pasadena Ave							
	Resurf	facing, stripin		ning 09/16/1999	Obligation	-314,547		
				Project O	bligation=	-314,547	0	0
4A, PROJECT AUTH	IORIZAT	TON (INITIAT	ED).					

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Te	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT WIFO/FIOG	Iaiii Fioyea	Code	110	ansaction	10 04	OA AIIIII	to OA
Torrance (5249)	STPL-5249(004) 07-931182 1907 STREET IMPROV				O VAN NESS AVE	NUE	
		Q23 09/	14/1999	Obligation	-704,256		
	STPL-5249(004)	Q23 11/	28/2000	Obligation	-2,733,486	-2,733,486	
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEI	Project Ol VED ONE (-3,437,742 ICES.	-2,733,486	0
West Covina (5259)	STPL-5259(004) 07-931203 SUN INSTALLATION C		D CROSSV	VALK Obligation	-259,625		
	STPL-5259(004)	Q23 12/	20/1990	Obligation	-239,023		
	2 2 3200(004)	Q23 11/	15/1999	Obligation	259,625		
1B, CANCELLED - P	ROJECT REVIEWE	D.	Project Of	oligation=	0	0	0
	STPL-5259(006) 07-931486 Merc Road Reconstruct		rom Bubblir	g Well Road to \	/alinda Avenue		
		Q23 02/	28/2000	Obligation	-26,550		
	STPL-5259(006)	Q23 01/	12/2001	Obligation	-637,400	-637,400	
			Project Ol	oligation=	-663,950	-637,400	0
A, PROJECT AUTH	ORIZATION (INITIA	TED).	-				
	STPLMA-5259(00 07-931003 Cam Street Rehabilitati	eron Ave: Cit	trus Ave to	ECL & Citrus Ave	e: S. Garvey to Vir	ne Ave	
		Q23 05/	25/1999	Obligation	-908,076		
	STPLMA-5259(00	Q23 11/	(30/1999	Obligation	45,865		
7G, SENT TO FEDER	RAL AID UNIT.		Project Of	oligation=	-862,211	0	0
West Hollywood 5440)	STPL-5440(002) 07-931312 Suns	set Blvd. (15	Locations)				
	Crosswalk Constr	uction Q23 08/	/31/1999	Obligation	-259,625		
	STPL-5440(002)	000 01	(4.0./0000	Obligation	440.004		
		Q23 01/		Obligation	-118,361	•	•
	ORIZATION (INITIA	\	Project Ol	oligation=	-377,986	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

		STP/DSB/					Q	MA
District/MPO/Pro	ogram	Proj/EA	Cod	le T	ransaction	subject to OA	OA Amnt	not subject to OA
Whittier (5111)	07-92	6-5111(010) 7410 Lambe c Signal Modif		d at Scott Ave	nue			
		3		12/04/2000	Obligation	-12,700	-12,700	
				Project C	Obligation=	-12,700	-12,700	0
4A, PROJECT AUT	THORIZA	TION (INITIAT	ED).					
	07-93	-5111(013) 1186 Russe nill & Overlay	1 1/2" <i>A</i>	AC .	Valley Home A			
			Q23	11/06/1998	Obligation	-303,835		
	STPL	-5111(013)	Q23	10/18/1999	Obligation	97,404		
				Project C	Obligation=	-206,431	0	0
6A, LOCAL PROG	RAMS AC	COUNTING F	HAS RE	CEIVED ONE	OR MORE IN	/OICES.		
	07-93	G-5111(012) 1185 Lambe y existing traff	ic signa	@ Laurel Ave. al 11/06/1998	Obligation	-125,400		
	STPL	G-5111(012)			9	,		
			Q35	04/21/2000	Obligation	6,400		
				Project C	Obligation=	-119,000	0	0
4A, PROJECT AUT	THORIZA	FION (INITIAT	ED).					
	07-93	G-5111(017) 1449 Interse Signal Instal		of Colima Road	at Youngwood	Drive		
		J		02/28/2000	Obligation	-154,413		
				Project C	Obligation=	-154,413	0	0
A, PROJECT AUT	THORIZAT	TION (INITIAT	ED).					
	07-93	G-5111(018) 1493 Interse Traffic Signa		of Leffingwell R	toad/La Habra I	Boulevard at Valley	Home Avenue	
	motan	Trainio Oigila		02/28/2000	Obligation	-105,026		
				Project C	Obligation=	-105,026	0	0
4A, PROJECT AU	THORIZAT	TION (INITIAT	ED).					
				Total	Obligation	-175,810,312.58	-24,840,451.18	0.00
	O22 I	OS ANGELE	S I ON	G BEACH Tot	al Balanco	52,322,724.42	57,872,402.37	0.00
	QZ3 L	OU ANGELE	O LOIN	C BLACH IOL	ai Daiaille	JZ,JZZ,1Z4.4Z	01,012,402.01	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Pro	gram	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q23	09/24/1998	Apportionment	248,387		
			Q23	10/01/1998	Apportionment	302,623		
			Q23	10/01/1999	Apportionment	328,594		
			Q23	10/01/2000	Apportionment	339,312	297,576	
				Total Ap	portionment	1,218,916.00	297,576.62	0.00
5431)		31725 Linde ment Repair a	•		th of Hedgewall D	Prive		
			Q23	12/19/2000	Obligation	-150,000	-150,000	
				Project	Obligation=	-150,000	-150,000	0
A, PROJECT AUT	HORIZA	TION (INITIA	ΓED).					
				Tota	al Obligation	-150,000.00	-150,000.00	0.00
Q23 O)	(NARD-	VENTURA-TH	IOUSAI	ND OAKS To	tal Balance	1,068,916.00	147,576.62	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le '	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	,			Apportionment	2,134,567	O717	10 0 A
				Apportionment	2,554,035		
		Q24		Apportionment	2,786,005		
				Apportionment	2,881,731	2,527,278	
			Total Ap	portionment	10,356,338.00	2,527,278.09	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q24	12/31/1999	Transfer	-40,250		
CRP TRANSFERS TO RSTP Q24 AND 33D		024	10/31/1999	Transfer	1 016 006		
		QZ4	10/31/1999	Hansiei	1,016,906		
Caltrans administered local projects		O24	11/01/1999	Transfer	43,205,988		
Caltrans use of CMAQ		Q24	11/01/1999	Hansiei	43,203,966		
funds							
		Q24	07/01/1999	Transfer	100,000,000		
Exchange Fund Transfers							
			06/23/1999	Transfer	-950,813		
		Q24	06/23/1999	Transfer	-950,813		
FTASTPL-6312(001)/ CA-16-0034-00/ACCE SS SERVI							
		QB5	07/11/2000	Transfer	-34,800,000		
LAMTA REPAYMENT							
		Q24	08/24/2000	Transfer	69,000,000		
STEA APPORITONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	6,922		
		Q24	05/01/1998	Transfer	1,844,500		
STEA APPORTIONMENT TRANSFERS TO Q24							
			05/01/1998	Transfer	88,373		
			05/01/1998	Transfer	61,829		
			05/01/1998 05/01/1998	Transfer Transfer	5,854 603		
			05/01/1998	Transfer	9,894		
			05/01/1998	Transfer	655		

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

-					STP/DSB/CMAG	ı	MA not subject
District/MPO/Progra	am Proj/EA	Cod	e Tr	ansaction	to OA	OA Amnt	to OA
STEA APPORTIONMENT TRANSFERS TO Q24			05/01/1998 05/01/1998	Transfer Transfer	167,736 182,133		
STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24		Q24	05/01/1998	Transfer	-890		
			Tota	l Transfer	178,848,627.70	0.00	0.00
Alameda Corridor Transportation Authority (6246)		eda Corr	ridor North End ta Fe RR Conn			oto Street, Burlington	
	Construct Railroad		otions 07/20/2000	Obligation	-8,396,826		
6A, LOCAL PROGRAM	MS ACCOUNTING	HAS RE	Project O CEIVED ONE	-	-8,396,826 OICES.	0	0
	STPL-5355(008) 07-931269 Elain Pavement Resurfa	cing	rtesia Blvd to S 03/04/1999	outh St & 186t Obligation	h St: Gridley Rd to -180,150	Norwalk Blvd.	
	STPL-5355(008)	Q24	06/16/1999	Obligation	-18,244		
	STPL-5355(008)	Q24	04/17/2000	Obligation	10,562		
9I, FINAL VOUCHER I	PAID		Project O	bligation=	-187,831	0	0
Avalon (5219)	STPL-5219(003) 07-931441 Avalo	ey Memo	orial		oad to -530,000		
	STPL-5219(003)	Q24	11/07/2000	Obligation	-65,282	-65,282	
	AS ACCOUNTING		Project O	bligation=	-595,282	-65,282	0
	STPL-5323(008) 07-931457 Baldy						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ıram	Proj/EA	Cod	le Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		•		Droinet Ol	ligation	66 207	0	
4A, PROJECT AUTH	ORIZAT	TION (INITIAT	ED).	Project Ob	nigation=	-66,397	0	0
Bell (5272)	07-93	-5272(004) 1516 Easte nent Rehabili		ue from southe	rly city limit to r	northerly city limit		
	ravei	nent Kenabili		04/24/2000	Obligation	-182,371		
4A, PROJECT AUTH	ORIZAT	TION (INITIAT	ED)	Project Ob	oligation=	-182,371	0	0
Calabasas (5463)	ER-36 07-93	663(014)	City of estorat	tion/Contract	_	nway at PM 28.02 & 2	28.08 DAF# TH	D-CAL-001-0
	FR-36	663(014)	Q24	09/14/1999	Obligation	-1,125,234		
	LIV OC	700(014)	Q24	12/27/1999	Obligation	1,125,234		
6A, LOCAL PROGR <i>A</i>	AMS AC	COUNTING I	HAS RE	Project Ob CEIVED ONE (-	0 OICES.	0	0
Caltrans (6207)	07-12	-6207(027) 2401 On Ro ruct HOV Lar		from Route 57 t	o San Bernard	lino County Line in C	ity of Pomona	
				10/24/2000	Obligation	-12,269,000	-12,269,000	
AA DDO IFOT ALITH	ODIZAT	FIONI /INIITIAT	-ED)	Project Ob	oligation=	-12,269,000	-12,269,000	C
4 <u>A, PROJECT AUTH</u> Compton (5078)	STPL- 07-93	-5078(005)	ra Boul	evard: East Alar	neda Street to	I-710 Freeway		
	rtodd	rtoriabilitation		12/07/2000	Obligation	-1,118,619	-1,118,619	
4A, PROJECT AUTH	ORIZAT	ΓΙΟΝ (INITIAT	ED).	Project Ob	oligation=	-1,118,619	-1,118,619	0
os Angeles County		, ,	ond Bar	Boulevard/Miss	ion Boulevard	: Brea Canyon Road	to East End Aver	nue
	Traffic	Signal Sync		tion 06/02/2000	Obligation	-43,536		
7F, FINANCIAL ADJU	JSTMEI	NT SCHEDUI	.ED.	Project Ob	oligation=	-43,536	0	0
	STPL	-5953(140)	Boulev	/ard/Holt Avenu 05/30/2000	e; Temple Ave Obligation	nue and Garey Aven -23,729	ue	
				Project Ob	oligation=	-23,729	0	0
7H, FINAL VOUCHE	R SENT	TO FHWA.						

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

Los Angeles County STPL-5953(169) 07-927148 Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct O24 06/08/2000 Obligation -4,764 0 OFF, FINANCIAL ADJUSTMENT SCHEDULED. STPL-5953(251) 07-931160 South Street: Downey Avenue to Studebaker Road Resurface Roadway O24 08/25/2000 Obligation -26,675 OFF O	ict/MPO/Program	Proj/EA (Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Resurface/Reconstruct	-	-	5000	Transastion	10 0/1	O/(/ dilline	lo o A
Q24 06/08/2000 Obligation -4,764 Project Obligation -4,764 O Project Obligation -4,764 O Project Obligation -4,764 O OF 31160 South Street: Downey Avenue to Studebaker Road Resurface Roadway Q24 08/25/2000 Obligation -26,675 O OF 31160 South Street: Downey Avenue to Studebaker Road Resurface Roadway Q24 08/25/2000 Obligation -26,675 O OF 31160 South Street: Downey Avenue to Studebaker Road Resurface Roadway Q24 08/25/2000 Obligation -26,675 O OF 31160 South Street: Downey Avenue to Studebaker Road Resurface Roadway Q24 08/25/2000 Obligation -26,675 O OF 31160 STPLN-5953(108) OF 466594 Peck Rd.			Avenue: Lennox E	Boulevard to 111th	Street		
Project Obligation	Resu	urface/Reconstruct					
STPL-9853(251) 07-931100 South Street: Downey Avenue to Studebaker Road Resurface Roadway Q24 08/25/2000 Obligation -26,675 Project Obligation -26,675 O		Q	24 06/08/2000	Obligation	-4,764		
07-931160 South Street: Downey Avenue to Studebaker Road Resurface Roadway Q24 08/25/2000 Obligation -26,675 O	IANCIAL ADJUSTME	ENT SCHEDULED	=	Obligation=	-4,764	0	С
Q24 08/25/2000 Obligation -26,675	07-9	31160 South Stre	eet: Downey Ave	nue to Studebaker	Road		
STPLNV-5953(108) O7-466594 Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L Voluntary seismic retrofit Q24 09/01/2000 Obligation -35,593 O Obligation -35,593 O Obligation -35,593 O Obligation O7-928707 MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE Parking lot Q24 10/16/2000 Obligation -144,521 -144,521 Obligation O7-938707 Project Obligation Obligation	Rest	•	24 08/25/2000	Obligation	-26,675		
STPLNV-5953(108) 07-466594 Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L Voluntary seismic retrofit Q24 09/01/2000 Obligation -35,593 Project Obligation= -35,593 0 0 0 0 0 0 0 0 0			Project	Obligation=	-26,675	0	C
07-466594 Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L Voluntary seismic retrofit	NT TO FEDERAL AI	D UNIT.					
Q24 09/01/2000 Obligation -35,593 O	07-4	66594 Peck Rd.		tiver; Br. No. 53C-0	0617 R & L		
4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles (5006)	VOIG	-		Obligation	-35,593		
Los Angeles (5006) M-L301(010) 07-928707 MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE Parking lot Q24 10/16/2000 Obligation -144,521 -144,521 Project Obligation= -144,521 -144,521 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Norwalk (5347) STPL-5347(013) 07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive Pavement Rehabiliation Q24 09/14/1999 Obligation= -327,561 Project Obligation= -327,561 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(014) 07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction Q24 09/14/1999 Obligation -200,299 Project Obligation= -200,299 Project Obligation= -200,299 A4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation			Project	Obligation=	-35,593	0	C
07-928707 MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE Parking lot Q24 10/16/2000 Obligation -144,521 -144,521 Project Obligation= -144,521 -144,521 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Norwalk (5347) STPL-5347(013) 07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive Pavement Rehabiliation Q24 09/14/1999 Obligation -327,561 Project Obligation= -327,561 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(014) 07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction Q24 09/14/1999 Obligation -200,299 Project Obligation= -200,299 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	OJECT AUTHORIZA	TION (INITIATED)).				
Q24 10/16/2000 Obligation -144,521 -144,521 Project Obligation= -144,521 -144,521 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Norwalk (5347) STPL-5347(013) 07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive Pavement Rehabilitation Q24 09/14/1999 Obligation -327,561 Project Obligation= -327,561 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(014) 07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction Q24 09/14/1999 Obligation -200,299 Project Obligation= -200,299 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	07-9	28707 MAGNOL	IA BOULEVARD	FROM LANKERSH	HIM BOULEVARD	TO TUJUNGA A\	/ENUE
Norwalk (5347) STPL-5347(013) 07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive Pavement Rehabiliation Q24 09/14/1999 Obligation -327,561 Project Obligation= -327,561 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(014) 07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction Q24 09/14/1999 Obligation -200,299 Project Obligation= -200,299 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	Tan	•	24 10/16/2000	Obligation	-144,521	-144,521	
07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive Pavement Rehabiliation Q24 09/14/1999 Obligation -327,561 Project Obligation= -327,561 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(014) 07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction Q24 09/14/1999 Obligation -200,299 Project Obligation= -200,299 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	CAL PROGRAMS A	CCOUNTING HAS	-	-		-144,521	C
Q24 09/14/1999 Obligation -327,561 Project Obligation= -327,561 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(014) 07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction Q24 09/14/1999 Obligation -200,299 Project Obligation= -200,299 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	07-9	31400 Pioneer B		venue to Excelsion	Drive		
STPL-5347(014) 07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction Q24 09/14/1999 Obligation -200,299 Project Obligation= -200,299 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	Tavo			Obligation	-327,561		
STPL-5347(014) 07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction Q24 09/14/1999 Obligation -200,299 Project Obligation= -200,299 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation			Project	Obligation=	-327,561	0	C
07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction Q24 09/14/1999 Obligation -200,299 Project Obligation= -200,299 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	OJECT AUTHORIZA	TION (INITIATED)).				
Q24 09/14/1999 Obligation -200,299 Project Obligation= -200,299 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	07-9	31401 Excelsion		I Avenue to Shoem	aker Avenue		
4A, PROJECT AUTHORIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	Tavo			Obligation	-200,299		
STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation			Project	Obligation=	-200,299	0	C
07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation	OJECT AUTHORIZA	TION (INITIATED)).				
Q24 09/13/2000 Obligation -232,790	07-9	31634 Excelsion	Drive: Piuma Ave	enue to Elmcroft Av	/enue		
		Q	24 09/13/2000	Obligation	-232,790		
Project Obligation= -232,790 0 4A, PROJECT AUTHORIZATION (INITIATED).			-	Obligation=	-232,790	0	C

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram	Proj/EA	Cod	<u>e</u>	Transaction	to OA	OA Amnt	to OA
Palmdale (5378)			-		Elizabeth Lake Ro	oad P.M. 4.87 DAF	F# THD-PMDL-00)1-0
	ED 266	22/04E)	Q24	09/20/1999	Obligation	-40,133		
	ER-366	33(015)	Q24	12/27/1999	Obligation	40,133		
4A, PROJECT AUTI	HORIZATI	ON (INITIATI	ΞD).	Project	Obligation=	0	0	0
	ER-366 07-931	. ,	-		Elizabeth Lake Ro	oad 1/4 Mi E/o Ranc	ch Center Dr DA	\F#
	ED 006		-	09/20/1999	Obligation	-53,693		
	ER-366	53(016)	Q24	12/27/1999	Obligation	53,693		
4A, PROJECT AUTI	HORIZATI	ON (INITIATI	-D)	Project	Obligation=	0	0	0
	EO/FA ER-366	- PR/Contrac 63(018)	Q24	09/20/1999	Obligation	-31,836 31,836		
	EK-300	33(016)	Q24	12/27/1999	Obligation	31,836		
IA, PROJECT AUTI	HORIZATI	ON (INITIATI	ΞD).	Project	Obligation=	0	0	0
	STPL-5	279(005)						
		150 Ave 'S'			10th St. East.			
		, ,	ection,			-97,383	-97,383	
6A, LOCAL PROGR	Widen,ı	150 Ave 'S' realign,inters	ection, Q24	signalization 11/22/2000 Project	Obligation Obligation=	-97,383	-97,383 -97,383	0
6A, LOCAL PROGR	Widen,i AMS ACC STPL-5 07-931	150 Ave 'S' realign,inters COUNTING H 5378(006) 151 Sierra/I	ection, Q24 AS RE	signalization 11/22/2000 Project ECEIVED ONI	Obligation Obligation= E OR MORE INVO	-97,383	-97,383	0
SA, LOCAL PROGR	Widen,i AMS ACC STPL-5 07-931 Resurfa	150 Ave 'S' realign,inters COUNTING H 5378(006) 151 Sierra/l ace & Widen	ection, Q24 AS RE	signalization 11/22/2000 Project ECEIVED ONI	Obligation Obligation= E OR MORE INVO	-97,383 DICES.	-97,383	0
6A, LOCAL PROGR	Widen,i AMS ACC STPL-5 07-931 Resurfa	150 Ave 'S' realign,inters COUNTING H 5378(006) 151 Sierra/I	ection, Q24 AS RE Pearble Q24	signalization 11/22/2000 Project ECEIVED ONI ossom Hwy: \$	Obligation Obligation= E OR MORE INVO	-97,383 DICES. East - 2.7 miles-Pha	-97,383	0
	Widen,i AMS ACC STPL-5 07-931 Resurfa	150 Ave 'S' realign,inters COUNTING H 5378(006) 151 Sierra/l ace & Widen 5378(006)	ection, Q24 AS RE Pearble Q24 Q24	signalization 11/22/2000 Project CEIVED ONI ossom Hwy: \$ 07/31/2000 11/08/2000 Project	Obligation Obligation= E OR MORE INVO SR 14 to 25th St. E Obligation Obligation Obligation=	-97,383 DICES. East - 2.7 miles-Pha -434,096 -156,509 -590,605	-97,383	0
6 <u>A, LOCAL PROGR</u> 6 <u>A, LOCAL PROGR</u> Pasadena (5064)	Widen, AMS ACC STPL-5 07-931 Resurfa STPL-5	150 Ave 'S' realign,inters COUNTING H 5378(006) 151 Sierra/l ace & Widen 5378(006)	ection, Q24 AS RE Pearble Q24 Q24	signalization 11/22/2000 Project CEIVED ONI ossom Hwy: \$ 07/31/2000 11/08/2000 Project	Obligation Obligation= E OR MORE INVO SR 14 to 25th St. E Obligation Obligation Obligation=	-97,383 DICES. East - 2.7 miles-Pha -434,096 -156,509 -590,605	-97,383 ase II -156,509	

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Any Area Q24

						STP/DSB/CMAG	2	MA
						subject		not subject
District/MPO/Prog	gram	Proj/EA	Cod	le Tr	ansaction	to OA	OA Amnt	to OA
				Project O	bligation=	-776,762	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).	•		,		
Pico Rivera (5351)	STPL	5351(004)						
, ,				Van Norman F	Road to Orange	Street		
	Pave	ment Improver		00/4.4/4.000	Oblimation	400.000		
			Q24	09/14/1999	Obligation	-428,839		
				Project O	bligation=	-428,839	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
Pomona (5070)		5070(003) 27905 GARY	AVE. 8	& UNION PACII	FIC RR AT SCI	RR RAIL AND PAS	SSENGER PLATFOR	RM
	Pomo	ona Regional T	ransit (Center Platform	and Canopy			
			Q24	09/15/1999	Obligation	-1,833,456		
	STPL	5070(003)						
			Q24	11/01/2000	Obligation	-148,728	-148,728	
				Project O	bligation=	-1,982,184	-148,728	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
				Total (Obligation	-27,731,567.43	-14,000,042.00	0.00
				Q24 Tota	I Balance	161,473,398.27	-11,472,763.91	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	ım Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	3 Apportionment	167,736		
_			Total Ap	portionment	167,736.00	0.00	0.00
TEA SPPORTIONMENT RANSFERS TO Q24							
		Q51	05/01/1998	3 Transfer	-167,736		
_			Т	otal Transfer	-167,736.00	0.00	0.00
(DS1 LOS ANGELE	SLON	G BEACH T	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	603		
			Total Ap	portionment	603.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-603		
			To	otal Transfer	-603.00	0.00	0.00
Q51 OXNARD-	VENTURA-TI	HOUSA	ND OAKS To	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transacti	-	P/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 09/	24/1998 Apportio	nment	88,373		
			Total Apportionme	ent	88,373.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q60 05/	01/1998 Tr	ransfer	-88,373		
			Total Transf	fer	-88,373.00	0.00	0.00
			Q60 Total Balan	ce	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Cod	1 0 7	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction Of rog	iam iiojiek	Q61		Apportionment		OA AIIII	10 0 A
		QOI	09/24/1996	Apportionment	2,750,161		
			Total App	oortionment	2,750,161.00	0.00	0.00
STEA APPORITONMENT							
TRANSFERS TO Q24	4	_					
		Q61	05/01/1998	Transfer	-1,844,500		
			To	tal Transfer	-1,844,500.00	0.00	0.00
Los Angeles (5006)	DBL-5006(100)						
	07-927175 AVEI WIDEN ROADWA						
			03/31/1998	Obligation	-905,661		
	DBL-5006(100)						
	. ,	Q61	11/30/1999	Obligation	189,276		
	DBL-5006(100)						
		Q61	06/15/2000	Obligation	-164,706		
			Project (Obligation=	-881,091	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	•	•			
			Tota	l Obligation	-881,091.00	0.00	0.00
	Q61 LOS ANGELI	ES LON	G BEACH Tot	tal Balance	24,570.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	9,894		
			Total Ap	portionment	9,894.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-9,894		
			To	otal Transfer	-9,894.00	0.00	0.00
Q61 OXNARD-	VENTURA-TI	HOUSAN	ID OAKS To	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	т	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09	/24/1998	Apportionment	61,829		
			Total App	ortionment	61,829.00	0.00	0.00
GTEA APPORTIONMENT RANSFERS TO Q24							
		Q70 05	5/01/1998	Transfer	-61,829		
			Tota	al Transfer	-61,829.00	0.00	0.00
			Q70 Tota	al Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj	/EA Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	1,924,110		
			Total Ap	portionment	1,924,110.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q71 FROM Q24							
		Q71	05/01/1998	Transfer	890		
			To	tal Transfer	890.00	0.00	0.00
Caltrans (6207)	STPLMA-620 07-4U0424 FTA GRANT	FTA GRANT SECTION 53			ICES INC. VIA CAL	FRANS ADMINIS	TERED
		QC3	03/31/1998	Obligation	-1,925,000		
4A, PROJECT AUTHO	ORIZATION (I	NITIATED).	Project	Obligation=	-1,925,000	0	0
			Tota	al Obligation	-1,925,000.00	0.00	0.00
	Q71 LOS AN	IGELES LONG	G BEACH To	tal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	7	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09	/24/1998	Apportionment	6,922		
			Total App	ortionment	6,922.00	0.00	0.00
TEA PPORITONMENT RANSFERS TO Q24							
		Q71 05	/01/1998	Transfer	-6,922		
			Tot	tal Transfer	-6,922.00	0.00	0.00
Q71 OXNARD-	VENTURA-TI	HOUSAND	OAKS Tot	al Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/	1998 Apportionment			5,854
		Tota	al Apportionment	0.00	0.00	5,854.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/	1998 Transfer			-5,854
			Total Transfer	0.00	0.00	-5,854.00
		Q8	0 Total Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	m Proj/EA	Coc	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	3 Apportionment	182,133		
_			Total Ap	portionment	182,133.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-182,133		
_			Т	otal Transfer	-182,133.00	0.00	0.00
Q	81 LOS ANGELE	S LON	G BEACH T	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Progra	m Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/	/24/1998	Apportionment	655		
			Total App	portionment	655.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24		Q81 05/	/01/1998	Transfer	-655		
_		Q01 03/		otal Transfer	-655.00	0.00	0.00
Q81 OXNA	RD-VENTURA-TH	OUSAND (OAKS To	tal Balance	0.00	0.00	0.00
Region	al Surface Transpo	ortation Pro	-	Balance: Loaned:	223,079,995 0	46,650,771 0	1,254,428 0
Los Angeles	County Metropolit	an Transpo		Balance: t Loaned:	252,343,899 0	165,375,911 0	1,254,428 0

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Prog	gram Proj/EA	Cod	do	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTIMIPO/PTO	grain Projek					OA AIIIII	to OA
		320		Apportionment	2,429,766		
		320		Apportionment	2,905,398		
		320		Apportionment	2,882,098		
		320		Apportionment	2,923,406		
		320		Apportionment	2,520,822		
		320		Apportionment	1,459		
		320	12/31/1996	Apportionment	2,867,362		
			Total Ap	portionment	16,530,311.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-23,395		
			To	tal Transfer	-23,395.00	0.00	0.00
Caltrans (6207)	CMLNG-6207(005) 07-402791 Park	& Ride	Lots @ Erring 08/31/1994	er & Tapo Cyn., Obligation	was 1266 -5405(002 -244,000)	
			Project	Obligation=	-244,000	0	0
9I, FINAL VOUCHER	R PAID		Project	Obligation=	-244,000	0	
	CML-5393(003) 07-927629 SANT	TROLLE	SA RD: VERD		PLAND RD. PURCH		
	CML-5393(003) 07-927629 SANT	TROLLE 320	SA RD: VERD ERS AND INT 11/30/1994	UGO WAY TO U ERCONNECTION Obligation	PLAND RD. PURCH. N -88,530		
	CML-5393(003) 07-927629 SANT CON	TROLLE	SA RD: VERD ERS AND INT	UGO WAY TO U	PLAND RD. PURCH.		0
Camarillo (5393)	CML-5393(003) 07-927629 SANT CONT CML-5393(003)	320 320 320	SA RD: VERD ERS AND INT 11/30/1994 05/31/1996	UGO WAY TO U ERCONNECTION Obligation	PLAND RD. PURCH. N -88,530		0
Camarillo (5393)	CML-5393(003) 07-927629 SANT CON ^T CML-5393(003)	320 320 320	SA RD: VERD ERS AND INT 11/30/1994 05/31/1996	UGO WAY TO UERCONNECTION Obligation	PLAND RD. PURCH. N -88,530 88,530	ASE SIGNA L	
Camarillo (5393)	CML-5393(003) 07-927629 SANT CONT CML-5393(003) HORIZATION (INITIATION OF 1927077 IN CA	TROLLE 320 320 TED).	SA RD: VERD ERS AND INT 11/30/1994 05/31/1996 Project	UGO WAY TO UERCONNECTION Obligation Obligation Obligation=	PLAND RD. PURCH. N -88,530 88,530 0	ASE SIGNA L	
Camarillo (5393)	CML-5393(003) 07-927629 SANT CON ^T CML-5393(003) HORIZATION (INITIA ^T CML-5393(004)	TROLLE 320 320 TED). MARIL ation	SA RD: VERD ERS AND INT 11/30/1994 05/31/1996 Project	UGO WAY TO UERCONNECTION Obligation Obligation Obligation=	PLAND RD. PURCH. N -88,530 88,530 0	ASE SIGNA L	
Camarillo (5393)	CML-5393(003) 07-927629 SANT CONT CML-5393(003) HORIZATION (INITIATION OF 1927077 IN CA	TROLLE 320 320 TED). MARIL ation	SA RD: VERD ERS AND INT 11/30/1994 05/31/1996 Project LO, VARIOUS	UGO WAY TO UERCONNECTION Obligation Obligation Obligation=	PLAND RD. PURCH. -88,530 88,530 0 ITYWIDE	ASE SIGNA L	
Camarillo (5393) 4A, PROJECT AUTH	CML-5393(003) 07-927629 SANT CONT CML-5393(003) HORIZATION (INITIATION OF 1927077 IN CA	TROLLE 320 320 TED). MARIL ation 320	SA RD: VERD ERS AND INT 11/30/1994 05/31/1996 Project LO, VARIOUS	UGO WAY TO UERCONNECTION Obligation Obligation Obligation= S LOCATIONS, C	PLAND RD. PURCH. -88,530 88,530 0 ITYWIDE -88,530	ASE SIGNA L	0
Camarillo (5393) 4A, PROJECT AUTH	CML-5393(003) 07-927629 SANT CONT CML-5393(003) HORIZATION (INITIATION OF SIGNAL Synchronization of CML Signal Synchronization of CMLN-5393(001) 07-160904 US 10	TROLLE 320 320 TED). MARIL ation 320	SA RD: VERD ERS AND INT 11/30/1994 05/31/1996 Project LO, VARIOUS 07/31/1996 Project	UGO WAY TO UERCONNECTION Obligation Obligation= S LOCATIONS, C Obligation=	PLAND RD. PURCH. -88,530 88,530 0 ITYWIDE -88,530	ASE SIGNA L	0
Camarillo (5393) 4A, PROJECT AUTH	CML-5393(003) 07-927629 SANT CONT CML-5393(003) HORIZATION (INITIATION OF SIGNAL Synchronization CML SATION (INITIATION SIGNAL SYNCHRONIZATION (INITIATION CMLN-5393(001)	TROLLE 320 320 TED). MARIL ation 320	SA RD: VERD ERS AND INT 11/30/1994 05/31/1996 Project LO, VARIOUS 07/31/1996 Project	UGO WAY TO UERCONNECTION Obligation Obligation= S LOCATIONS, C Obligation=	PLAND RD. PURCH. -88,530 88,530 0 ITYWIDE -88,530	ASE SIGNA L	0
Camarillo (5393) 4A, PROJECT AUTH	CML-5393(003) 07-927629 SANT CONT CML-5393(003) HORIZATION (INITIATION OF SIGNAL Synchronization of CML Signal Synchronization of CMLN-5393(001) 07-160904 US 10	TROLLE 320 320 TED). MARIL ation 320 TED).	SA RD: VERD ERS AND INT 11/30/1994 05/31/1996 Project LO, VARIOUS 07/31/1996 Project	UGO WAY TO UERCONNECTION Obligation Obligation= S LOCATIONS, C Obligation Obligation Rd	PLAND RD. PURCH. -88,530 -88,530 0 ITYWIDE -88,530 -88,530	ASE SIGNA L	0

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Pr	ogram Proj/E	EA Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Camarillo (5393)	CMLN-5393(0	01)					
,	•	320	10/31/1997	Obligation	575		
			Project O	bligation=	-122,000	0	0
9I, FINAL VOUCH							
Ojai (5251)	CML-5251(00 ⁻ F Bus Purchase	TA/2 Trolle	y Buses				
			01/31/1993	Obligation	-177,060		
44 DDO IFOT ALI	THODIZATION (IN	UTIATED)	Project O	bligation=	-177,060	0	0
4A, PROJECT AU	•	<u> </u>					
	CML-5251(00- 07-927347 C Bicycle Relate	Ojia Valley T	rail to SR 150 th	nrough Libbey Pa	ark		
	-	320	06/30/1997	Obligation	-75,000		
	CML-5251(004	4) 320	09/28/1998	Obligation	-22,121		
9I, FINAL VOUCH	ED DVID		Project O	bligation=	-97,121	0	0
91, I INAL VOOCII		١٥٥)					
	CMLN-5251(0 07-927855 C Park and Ride	DJÁI AVENU	JE(RTE 150): IN	ITERSECTION C	OF RTE 150/33 TO	1,000' EASTERLY	Y
		•		.			
		320	12/31/1995	Obligation	-239,916		
	CMLN-5251(0	02)		-			
	CMLN-5251(0		07/27/1998	Obligation	145,642		
6A, LOCAL PROG		02) 320	07/27/1998 Project O	Obligation bligation=	145,642 -94,274	0	0
6 <u>A, LOCAL PROG</u> Oxnard (5129)	RAMS ACCOUNT CML-5129(00)	02) 320 ING HAS RI 2)	07/27/1998 Project O ECEIVED ONE	Obligation bligation= OR MORE INVO	145,642 -94,274	0	0
	RAMS ACCOUNT CML-5129(00:	320 320 ING HAS RI 2) South Coast	07/27/1998 Project O ECEIVED ONE Area Transit (S	Obligation bligation= OR MORE INVO CAT) Oxnard	145,642 -94,274	0	0
	RAMS ACCOUNT CML-5129(00:	320 ING HAS RI 2) South Coast usses + 15 b	07/27/1998 Project O ECEIVED ONE Area Transit (Sousses FTA Transit)	Obligation bligation= OR MORE INVO CAT) Oxnard nsfer	145,642 -94,274 NCES.	0	0
	RAMS ACCOUNT CML-5129(00) S Purchase 5 bu	320 ING HAS RI 2) South Coast usses + 15 t 3AZ	07/27/1998 Project O ECEIVED ONE Area Transit (S	Obligation bligation= OR MORE INVO CAT) Oxnard	145,642 -94,274	0	0
	RAMS ACCOUNT CML-5129(00:	320 ING HAS RI 2) South Coast usses + 15 t 3AZ 2)	07/27/1998 Project O ECEIVED ONE Area Transit (Sousses FTA Transit)	Obligation bligation= OR MORE INVO CAT) Oxnard nsfer	145,642 -94,274 NCES.	0	0
	RAMS ACCOUNT CML-5129(00) S Purchase 5 bu	320 ING HAS RI 2) South Coast usses + 15 t 3AZ 2)	07/27/1998 Project O ECEIVED ONE Area Transit (Sousses FTA Tran 05/31/1993 09/30/1993	Obligation bligation= OR MORE INVO CAT) Oxnard nsfer Obligation	145,642 -94,274 PICES.	0	0
	RAMS ACCOUNT CML-5129(00) S Purchase 5 bu CML-5129(00)	320 ING HAS RI 2) South Coast usses + 15 t 3AZ 2) 3AZ	07/27/1998 Project O ECEIVED ONE Area Transit (Sousses FTA Tran 05/31/1993 09/30/1993	Obligation bligation= OR MORE INVO CAT) Oxnard nsfer Obligation Obligation	145,642 -94,274 NICES. -1,000,000 -3,221,450		
Oxnard (5129)	RAMS ACCOUNT CML-5129(00) S Purchase 5 bu CML-5129(00) THORIZATION (IN CML-5129(01) 07-466484	320 ING HAS RI 2) South Coast usses + 15 t 3AZ 2) 3AZ IITIATED). 1) /ARIOUS LO	O7/27/1998 Project O ECEIVED ONE Area Transit (Sousses FTA Trano5/31/1993 O9/30/1993 Project O DCATIONS	Obligation bligation= OR MORE INVO CAT) Oxnard nsfer Obligation Obligation	145,642 -94,274 NICES. -1,000,000 -3,221,450		
Oxnard (5129)	RAMS ACCOUNT CML-5129(00) S Purchase 5 bu CML-5129(00) THORIZATION (IN	320 ING HAS RI 2) South Coast usses + 15 t 3AZ 2) 3AZ IITIATED). 1) /ARIOUS LC CHRONIZA	O7/27/1998 Project O ECEIVED ONE Area Transit (S busses FTA Trai 05/31/1993 09/30/1993 Project O OCATIONS	Obligation bligation= OR MORE INVO CAT) Oxnard nsfer Obligation Obligation bligation=	145,642 -94,274 PICES. -1,000,000 -3,221,450 -4,221,450		
Oxnard (5129)	RAMS ACCOUNT CML-5129(00) S Purchase 5 bu CML-5129(00) THORIZATION (IN CML-5129(01) 07-466484 V SIGNAL SYNO	320 ING HAS RI 2) South Coast usses + 15 t 3AZ 2) 3AZ IITIATED). 1) /ARIOUS LC CHRONIZAT 320	O7/27/1998 Project O ECEIVED ONE Area Transit (Sousses FTA Trano5/31/1993 O9/30/1993 Project O DCATIONS	Obligation bligation= OR MORE INVO CAT) Oxnard nsfer Obligation Obligation	145,642 -94,274 NICES. -1,000,000 -3,221,450		
Oxnard (5129)	RAMS ACCOUNT CML-5129(00) S Purchase 5 bu CML-5129(00) THORIZATION (IN CML-5129(01) 07-466484	320 ING HAS RI 2) South Coast usses + 15 t 3AZ 2) 3AZ IITIATED). 1) /ARIOUS LC CHRONIZAT 320	O7/27/1998 Project O ECEIVED ONE Area Transit (S busses FTA Trai 05/31/1993 09/30/1993 Project O OCATIONS	Obligation bligation= OR MORE INVO CAT) Oxnard nsfer Obligation Obligation bligation=	145,642 -94,274 PICES. -1,000,000 -3,221,450 -4,221,450		
Oxnard (5129)	RAMS ACCOUNT CML-5129(00) S Purchase 5 bu CML-5129(00) THORIZATION (IN CML-5129(01) 07-466484 V SIGNAL SYNO	320 ING HAS RI 2) South Coast usses + 15 t 3AZ 2) 3AZ IITIATED). 1) /ARIOUS LC CHRONIZAT 320 1) 320	O7/27/1998 Project O ECEIVED ONE Area Transit (Sousses FTA Trano5/31/1993 O9/30/1993 Project O OCATIONS FION 11/30/1994	Obligation bligation= OR MORE INVO CAT) Oxnard nsfer Obligation Obligation bligation=	145,642 -94,274 DICES. -1,000,000 -3,221,450 -4,221,450		

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District MADO (D	_	· · · //= A				STP/DSB/CMAQ subject	04.4	MA not subject
District/MPO/Prog	ram F	Proj/EA	Cod	de II	ransaction	to OA	OA Amnt	to OA
		NINTING I	140 DI	•	bligation=	-317,304	0	0
6A, LOCAL PROGRA			IAS KI	ECEIVED ONE	OR MORE INVO	DICES.		
San Buena Ventura (5026)	CMLN-50 07-92742		6 E/O	US 101 INTER	CHANGE			
	CONSTR	RUCT PED		CROSSING & 09/30/1997	BIKEWAY Obligation	-211,360		
	CMLN-50	026(015)						
			320	05/18/1999	Obligation	211,360		
				Project O	bligation=	0	0	0
1B, CANCELLED - P	ROJECT F	REVIEWED).					
	07-92708	.CM-5026(0 34 Victori habilitation	a Ave.	at Rte 101,				
			320	12/31/1997	Obligation	-100,000		
6A, LOCAL PROGRA	AMS ACCC	OUNTING H	IAS RI	•	bligation= OR MORE INVO	-100,000 DICES.	0	0
Simi Valley (5405)	CML-540 07-4662			FER PROJECT 07/31/1994	-CA-90-X632 : S Obligation	STUDY FOR ALTE -70,800	RNATIVE FUEL BU	JSES
4A, PROJECT AUTH	ORIZATIO	N (INITIAT	ED)	Project O	bligation=	-70,800	0	0
47, 1 100E01 70111		-	<i>LD)</i> .					
					'E FUELS STUD	Y- FTA TRANSFE	R CA-90-669	
			3AZ	03/31/1995	Obligation	-115,000		
				Project O	bligation=	-115,000	0	0
4A, PROJECT AUTH	ORIZATIO	N (INITIAT	ED).					
			OF SIN	/II VALLEY, CN	IG FUELING FA	CILITY, FTA TRAN	ISFER #CA-90-X75	8
	micomod	or r domey	3AZ	05/31/1996	Obligation	-354,000		
				Project O	bligation=	-354,000	0	0
4A, PROJECT AUTH	ORIZATIO	N (INITIAT	ED).					
		11 Purcha	ase 4 (CNG buses, FT	A Grant # CA-90	D-X868		
	Bus Purc	nias c	3AZ	03/31/1998	Obligation	-361,000		
					bligation=	-361,000	0	0
4A, PROJECT AUTH	ORIZATIO	N (INITIAT	ED).				-	

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Pro	gram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	CML- 07-93	5405(013) 31386 City o	f Simi \	/alley				
	van F	Purchase	3AZ	09/14/1999	Obligation	-291,706		
				Project O	bligation=	-291,706	0	0
A, PROJECT AUTI	HORIZA	TION (INITIA	ΓED).					
		STPL-5405(0	•	. Chambar of C	ommoroo TMO			
	07-10	11214 Cone	320	9 Chamber of C 08/31/1993	commerce-TMO Obligation	-50,000		
	CML-	STPL-5405(0			3 3 3 3	,		
	· · · · ·	0 = 0.00(0	320	08/31/1993	Obligation	50,000		
	CML-	STPL-5405(0	01)					
			320	09/30/1993	Obligation	-50,000		
	CML-	STPL-5405(0	01) 320	08/31/1994	Obligation	-25,000		
					bligation=	-75,000	0	0
SA, LOCAL PROGR	AMS AC	COUNTING	HAS RE	•	•		Ü	J
South Coast Area	CML-	6196(001)						
ransit (6196)		S. Co	ast Are	a Transit, Purch	ase 5 buses - F	TA Transp.		
			3AZ	01/31/1994	Obligation	-1,128,757		
				Project O	bligation=	-1,128,757	0	0
A, PROJECT AUTI	HORIZA	TION (INITIA	ΓED).					
housand Oaks 5392)		5392(011) 31477 Thous	sand Oa	aks Municipal S	ervice Center			
	Purch	nase of existin	g CNG 320	fueling station 12/09/1999	Obligation	-138,039		
				Project O	bligation=	-138,039	0	0
A, PROJECT AUTI	HORIZA	TION (INITIA	ΓED).					
	07-93	5392(016) 1594 City ond Signal Cod	ordinatio		Obligation	-30,000		
					bligation=	-30,000	0	0
IA, PROJECT AUTI	HORIZA ⁻	TION (INITIA	ΓED).	i iojeci o	bligation=	-30,000	Ü	U
		G-5392(005) 27895 CITY	OF TH	OUSAND OAKS	MASTER SIGN	NAL COORDINATIO	ON PROJECT (VA	R.LOC.)
	COM	PUTERIZED '	TRAFF	C SIGNAL SYS		100.000		
	COIVII		32A	02/29/1996	Obligation	-100,000		
	COM		32A		Obligation bligation=	-100,000	0	0

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Pro	gram Proj/EA	Code	Traı	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	CMLN-5392(002 07-464814 In t		sand Oaks	on Rancho Rd.	@ Rte. 101 & Jan	ss Rd. @ Rte. 23.	
	Upgrade Park &		1/1994	Obligation	-13,279		
	CMLN-5392(002	•	1/1997	Obligation	-277,984		
), FINAL VOUCHER	R PAID		Project Obli	igation=	-291,263	0	0
Ventura County Fransportation Commission (6155)	CML-6155(001) 07-161294 Sa	nta Clara River	Valley - VIS	TA - FTA CA-9	0-X583		
		3AZ 01/3	1/1994	Obligation	-2,859,060		
	CML-6155(001)	3AZ 05/3	1/1995	Obligation	-157,500		
	CML-6155(001)	3AZ 06/0	3/1999	Obligation	237,118		
4A, PROJECT AUTH	HORIZATION (INIT	TATED)	Project Obli	igation=	-2,779,442	0	0
	CML-6155(003) 07-465264 At CML-6155(003)	320 05/3	nstall bike lo 1/1994 0/1994	ockers/racks Obligation Obligation	-16,000 -64,000		
6A, LOCAL PROGR	AMS ACCOUNTIN		Project Obli	igation=	-80,000	0	0
	CML-6155(004) 07-635026 Tel	leconference Ce 320 05/3		<i>r</i> Obligation	-50,000		
44 DDG IEGT ALITI	IODIZATION (INIT		Project Obli	-	-50,000	0	0
4 <u>A, PROJECT AUTH</u>	CML-6155(006)	·		STA (4 PROJ); Obligation	CAMARILLO DIA -2,582,000	L -A-RIDE; 3 ALT F	FUEL VEH.
4A, PROJECT AUTH	HORIZATION (INIT		Project Obli	ŭ	-2,582,000	0	0
	CML-6155(008) 07-927928 SA	NTA PAULA/SA NTURA TO LA			EY BIKE & PED. 1	FRAIL ALONG SPF	RR:

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Prog	ram Proj/EA	Code	. Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>	·····						
9I, FINAL VOUCHER	DAID		Project Ob	oligation=	-220,000	0	0
Ventura County Transportation Commission (6155)		A- BUS O 90-X756	PERATING DI	EMO PROJECT	- VCTC FTA TRAN	SFER PROJECT	
	Transit Related - O		//				
		3AZ	06/30/1996	Obligation	-1,138,000		
	CML-6155(009)	3AZ	05/15/1998	Obligation	89,379		
44 BBO IFOT ALITH		ren)	Project Ob	oligation=	-1,048,621	0	0
IA, PROJECT AUTH	ORIZATION (INITIAT	IED).					
	CML-6155(019) 07-931292 Variou Van Purchase	us Within	Ventura CoF	TA Trsfr:Gr.# C	CA-90-X900		
	van i uronase	3AZ	03/11/1999	Obligation	-400,000		
	CML-6155(019)	0.4.7	05/05/4000	O. I	400.000		
		3AZ	05/25/1999	Obligation	160,000		
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).	Project Ob	oligation=	-240,000	0	0
	CMLG-6155(015)						
	, ,	URA CO	UNTY REGIO	NAL CORE & O	THER RIDESHARE	1998/99FY	
	REGIONAL RIDES			O. II	400.000		
		32A	07/07/1998	Obligation	-403,000		
	CMLG-6155(015)	32A	06/07/2000	Obligation	6,981		
		JZA .		-		0	0
9I, FINAL VOUCHER	PAID		Project Ob	oligation=	-396,018	0	0
,	CMLMA-6155(021)						
	07-931389 Variou	us locatio	ons in Ventura	County			
	Equipment 1 dronds		09/16/1999	Obligation	-217,351		
			Project Ob		-217,351	0	0
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS REC	CEIVED ONE (OR MORE INVO	DICES.		
	CMLSTPLG-6155(07-927062 REGI PROMOTE RIDES	ONAL RI		N VENTURA C	OUNTY FY 96/97		
	I NOWOTE RIDES		07/31/1996	Obligation	-80,000		
	CMLSTPLG-6155(010)		-			
	(06/07/2000	Obligation	39,326		
			Project Ob	oligation=	-40,673	0	0
9I, FINAL VOUCHER	PAID						

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

320 Ventura Air Basin (6101)

District/MPO/Pro	gram Proj/EA	Code	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	CML-5952(007) 07-454554 Beardsle	y Bik	eway Project fr	om Camino Av	enue to Springville F	Road	
	Construct a Class 1 B				00.000		
	;	320	01/31/1994	Obligation	-20,800		
4A, PROJECT AUTH	HORIZATION (INITIATEI	D).	Project Ob	oligation=	-20,800	0	0
	CML-5952(008) 07-465174 At Huend Traffic Signal & Wider	eme F		s Rd. Intersect	ion -61,970		
	CML-5952(008)	320	09/30/1996	Obligation	-254,966		
	CML-5952(008)	320	10/31/1997	Obligation	-15,064		
9I, FINAL VOUCHER	R PAID		Project Ob	oligation=	-332,000	0	0
	CML-5952(060)						
		320	12/31/1995	Obligation	-33,000		
	CML-5952(060)	320	04/30/1997	Obligation	33,000		
1B CANCELLED [PROJECT REVIEWED.		Project Ob	oligation=	0	0	0
ID, OANOLLED - F	STPL-CML-5952(003) 07-995193 Commut	er Co 320	mputer - Rides 05/31/1994	hare 0 92/93, 9 Obligation	93/94 -88,530		
	STPL-CML-5952(003)		10/31/1997	Obligation	22,132		
9I, FINAL VOUCHER	R PAID		Project Ob	oligation=	-66,397	0	0
			Total C	Obligation	-16,490,606.88	0.00	0.00
	320 Vent	tura A	Air Basin Total	l Balance	16,309.12	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Progr	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>			09/24/1998		5,640,919		10 071
		Q40		• •	6,831,864		
		Q40		Apportionment	7,620,913		
		Q40		Apportionment	8,043,018	7,053,726	
			Total Ap	portionment	28,136,714.00	7,053,726.79	0.00
FTACML-5405(016)/C A-90-A003/CITY OF SIMI VAL							
		QC1	05/09/2000	Transfer	-1,994,233		
FTACML-6155(025)/C A-90-X959/VENTURA CNTY TRA							
		QC1	03/03/2000	Transfer	-2,625,252		
FTACML-6155(027)/C A-90-X987/VENTURA CNTY TRA		001	03/03/2000	Transfer	200,000		
		QUI	03/03/2000	Transfer	-200,000		
FTACML-6155(032)/C A-90-Y042/VENTURA COUNTY T							
		QC1	01/31/2001	Transfer	-1,611,776	-1,413,527	
FTACML-6196(002)/C A-90-X999/SOUTH COAST AREA		001	04/17/2000	Transfer	4 460 000		
		QUI	04/17/2000	Transfer	-1,460,000		
FTACML-6196(005)/C A-90-Y059/SOUTH COAST AREA				_ ,			
		QC1	02/28/2001	Transfer	-1,363,000	-1,195,351	New
			To	otal Transfer	-9,254,261.00	-2,608,878.55	0.00
Moorpark (5436)	CML-5436(006) 07-931772 Arroyo Feasibility Study	Simi f	rom westerly	city limits to existi	ng trail in the City o	f Simi Valley	
		Q40	02/21/2001	Obligation	-120,000	-120,000	New
			Project	Obligation=	-120,000	-120,000	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
San Buena Ventura (5026)	CML-5026(016) 07-931056 Ventu	ra Rive	r Trail Ph II &	ι III, Paralleling Ην	y 33 from Casitas \	/ista Rd. to Main S	St. in Ventura
	Construct Class I c		er Bike & Ped 06/29/1998	d. F Obligation	-2,000,000		
			Project	Obligation=	-2,000,000	0	0
8H, FINAL VOUCHER	DAID						

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)	CML-5026(021) 07-931601 Ven	tura River Trail				
	Drainage, Paving	, and Sign Impro Q40 11/15		-159,354	-159,354	
	CML-5026(021)	Q40 02/07	/2001 Obligation	40,914	40,914	New
4A, PROJECT AUTH	ORIZATION (INITI		roject Obligation=	-118,440	-118,440	0
Santa Paula (5121)	CML-5121(005) 07-931536 San Pedestrian and B		o Peck Road			
	r odddinair and E	Q40 05/26	/2000 Obligation	-170,000		
4A, PROJECT AUTH	IODIZATION (INITI		roject Obligation=	-170,000	0	0
Simi Valley (5405)	CML-5405(012)		ses, FTA Grant # CA-90	D-X868		
	Dus i dichase	QC1 03/31	/1998 Obligation	-777,000		
44 BBQ IEGT ALITH			roject Obligation=	-777,000	0	0
4 <u>A,</u> PROJECT AUTH Thousand Oaks (5392)	CML-5392(007) 07-4U0504 SOU	JTHWEST COR MMUNITY TRAN	NER OF RANCHO RD 8	Y	P, INTERMODAL	
		Q40 09/03	· ·	-663,000		
9I, FINAL VOUCHER	R PAID	Р	roject Obligation=	-663,000	0	0
	CML-5392(009) 07-931475 Tho Purchase four (4)			-120,000		
DDQ ISOT ALITH			roject Obligation=	-120,000	0	0
4 <u>A, PROJECT AUTH</u>	CML-5392(010) 07-931476 Purchase five (5)	·	s			
	,	Q40 12/09		-108,000		
	CML-5392(010)	Q40 06/13	/2000 Obligation	526		
		Р	roject Obligation=	-107,474	0	0
9I, FINAL VOUCHER	PAID					

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

						STP/DSB/CMAQ		MA
District/MPO/Prog	gram	Proj/EA	Cod	de Tr	ansaction	subject to OA	OA Amnt	not subject to OA
Thousand Oaks (5392)	CML-53	392(011) 477						
	Purcha	se of existin		fueling station 12/09/1999	Obligation	-101,961		
	CML-5	392(011)	Q40	11/14/2000	Obligation	-78,600	-78,600	
4A, PROJECT AUTH	IORIZATI	ON (INITIAT	ΓED).	Project O	bligation=	-180,561	-78,600	0
	CML-53 07-931	392(015)	est Drive		∕loorpark Road	, and Thousand Oa	ks Boulevard	
	Opgrad	ie Hailic Sig		08/28/2000	Obligation	-40,000		
4A, PROJECT AUTH	IORIZATI	ON (INITIAT	TED).	Project O	bligation=	-40,000	0	0
	07-931	Rollin	g Oaks its Inclu		-	onejo School and R	ancho Road: Thou	sand Oaks to
			Q40		bligation=	-200,000 -200,000	0	0
4A, PROJECT AUTH	HORIZATI	ON (INITIAT	TED).	1 10,000 0	biigation=	200,000		
Ventura County Transportation Commission (6155)				LA/SANTA CLA O LA COUNTY		LLEY BIKE & PED.	TRAIL ALONG SP	RR:
	Miscella	aneous - Ot		05/14/1999	Obligation	-100,000		
			Q+0		bligation=	-100,000	0	0
91, FINAL VOUCHEF	RPAID							
	07-931		SIT DE		RANSIT DEMO), OXNARD TO WA	RNER CENTER &	CAMARILLO
	Hansii	Neialeu - O		02/28/1998	Obligation	-331,700		
		<i>(</i>		Project O	bligation=	-331,700	0	0
4A, PROJECT AUTH		155(019)	•	in Vantura Ca	FTΔ Trefr:Gr #	CA-90-X900		
		292 Variou	is with					
		292 Variou Irchase						
	07-931			03/11/1999	Obligation bligation=	-200,000 -200,000	0	0

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(022)		neil Road to Highway 1			10 01
	Transit Related - C	Other Q40 11/10	/1999 Obligation	-177,000		
	CML-6155(022)	Q40 11/01	/2000 Obligation	177,000	177,000	
1B, CANCELLED - F		F	Project Obligation=	0	177,000	0
ib, orwelled	CML-6155(028) 07-931514 Ventu Training Equipmer	ıra College	/2000 Obligation	-126,268		
4A, PROJECT AUTH	HORIZATION (INITIA		Project Obligation=	-126,268	0	0
	CML-6155(029) 07-4U1714 Cama Parking Lot Expan	arillo Metrolink		-177,000	-177,000	
	CML-6155(029)					
		Q40 11/27	· ·	-1,239,000	-1,239,000	_
6A, LOCAL PROGRA	AMS ACCOUNTING		Project Obligation= ED ONE OR MORE INV	-1,416,000 /OICES.	-1,416,000	0
	CMLG-6155(018) 07-931193 Vario Rideshare	us Locations V	Vithin Ventura County			
	Nideshare	Q42 11/24	/1998 Obligation	-175,000		
64 LOCAL PROGRA	AMS ACCOUNTING		Project Obligation= ED ONE OR MORE INV	-175,000	0	0
<u>0,1, 200,121 110010</u>	CMLMA-6155(021 07-931389 Vario Equipment Purcha) us locations in		0.000.		
	Equipment i diona	Q40 11/08	/2000 Obligation	-408,000	-408,000	
6A. LOCAL PROGRA	AMS ACCOUNTING		Project Obligation= ED ONE OR MORE INV	-408,000 OICES.	-408,000	0
5, 235. ET NOON	STPL-6155(020) 07-931330 Ventu Regional rideshare	ıra County		-6,982		
			Project Obligation=	-6,982	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING		ONE OR MORE INV	OICES.		

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q40 Ventura Air Basin (6101)

					STP/DSB/CMAQ subject	!	MA
District/MPO/Prog	gram Proj/EA	Code	Tı	ransaction	to OA	OA Amnt	not subject to OA
Ventura County (5952)	CML-5952(007) 07-454554 Beard	Isley Bikew	ay Project f	rom Camino Av	enue to Springville	Road	
	Construct a Class) /30/2000	Obligation	-12,000	-12,000	
4A, PROJECT AUTH	HORIZATION (INITIA	ΓED).	Project O	bligation=	-12,000	-12,000	0
	CML-5952(065) 07-931414 Cawe Bike Lane	lti Road: Lo	os Posas Ro	oad to Lewis Ro	ad		
	20 200	Q40 09)/16/1999	Obligation	-283,296		
4A, PROJECT AUTH	HORIZATION (INITIA	ΓED).	Project O	bligation=	-283,296	0	0
	CML-5952(069) 07-931529 Ventu Purchase 14 CNG	,					
		Q40 04	1/25/2000	Obligation	-518,576		
4A, PROJECT AUTH	HORIZATION (INITIA	ΓED).	Project O	bligation=	-518,576	0	0
	CML-5952(071) 07-931538 Ventu Public/Private Fuel	•		t Center			
		•	5/19/2000	Obligation	-274,174		
4A, PROJECT AUTH	HORIZATION (INITIA	ΓED).	Project O	bligation=	-274,174	0	0
			Total	Obligation	-8,348,471.00	-1,976,040.00	0.00
	Q40 V	entura Air	Basin Tota	al Balance	10,533,982.00	2,468,808.24	0.00
Сог	ngestion Mit. & Air Qu	ıal. Improve	ement B	Balance: _oaned:	10,550,291 0	2,468,808 0	0

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	m Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	94		
		318	06/30/1997	' Apportionment	55		
_			Total Ap	oportionment	149.00	0.00	0.00
U.S.C. 133(F) DMPLIANCE							
		318	09/30/1997	' Transfer	-149		
_			Т	otal Transfer	-149.00	0.00	0.00
3	18 LOS ANGELE	S LON	G BEACH T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram Proj/EA	Co	de 1	Transaction	to OA	OA Amnt	to OA
		318	05/31/1997	Apportionment	55,992		
		318	06/30/1997	Apportionment	32,563		
			Total App	oortionment	88,555.00	0.00	0.00
		ations- a Rejad		npus Park,High S	t,Spring Rd,Princeto	on Ave, Christian I	Barret, and
	AC Rehabilitation;	Remove 318	•	lay Obligation	-88,555		
	AC Rehabilitation;		04/19/1999	•	-88,555 -88,555	0	0
7F, FINANCIAL AD	AC Rehabilitation; JUSTMENT SCHEDU	318	04/19/1999	Obligation	•	0	0
7F, FINANCIAL AD		318	04/19/1999 Project (Obligation	•	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	3,762		
		33C	10/01/1992	Apportionment	4,433		
		33C	10/01/1993	Apportionment	4,454		
		33C	10/01/1994	Apportionment	4,383		
		33C	10/01/1995	Apportionment	4,389		
		33C	12/31/1996	Apportionment	5,850		
			Total Ap	portionment	27,271.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	26		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-27,297		
			To	otal Transfer	-27,271.00	0.00	0.00
	33C LOS ANGELE	S LON	G BEACH To	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Progr	ram Proj/EA	Cod	do.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rogi	am ITOJEA				2,231,695	OA AIIIII	10 OA
		33C		Apportionment Apportionment	2,629,709		
		33C		Apportionment	2,642,217		
		33C		Apportionment	2,600,180		
		33C		Apportionment	2,603,717		
				Apportionment	3,470,604		
			Total Ap	portionment	16,178,122.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	15,411		
23 U.S.C. 133(F) COMPLIANCE		_					
		33C	09/30/1997	Transfer	-811,252		
			To	otal Transfer	-795,841.00	0.00	0.00
Camarillo (5393)	STPL-5393(002) 07-465744 Rte 10		armen Dr. Re 11/30/1994	cent OC Obligation	-984,000		
	STPL-5393(002)			· ·	·		
	· · · · · · · · · · · · · · · · · · ·	33C	01/19/1999	Obligation	0		
9I, FINAL VOUCHER	DVID		Project	Obligation=	-983,999	0	0
on, i ii wite vooorielit	STPL-5393(006) 07-927341 Santa Roadway Widening		Road: Moron	go Drive to City L	imit Boundary		
	riodanay riidois		07/31/1997	Obligation	-196,000		
44 DDQ IFOT 41ITH	2017471011 (1111714	>	Project	Obligation=	-196,000	0	0
4A, PROJECT AUTHO	DRIZATION (INITIA	IED).					
	STPL-5393(008) 07-931582 Ventu Realignment & Rel	ocation			-655,422		
			Project	Obligation=	-655,422	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ΓED).					
Fillmore (5222)	STPL-5222(001) 07-927937 VARIO AC OVERLAY W/R				TY OF FILLMORE		
			03/31/1996	Obligation	-22,132		
	STPL-5222(001)	33C	09/30/1996	Obligation	-221,868		

Note: All negative values are a liability against balances.

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District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Pr	oaram Di	roj/EA	Cod	<u>.</u> Т	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
DISTRICTION ON T	ogram i i	IOJILA	Oou	-	Tansaction	10 04	OA AIIIII	lo OA
Fillmore (5222)	STPL-522	22(001)	000	40/44/4000	Ob line tie e	0.40,000		
	0.751 .500	20/224	33C	12/14/1998	Obligation	-243,999		
	STPL-522	22(001)	33C	01/11/1999	Obligation	243,999		
	STPL-522	22(001)	000	01/11/1000	Obligation	210,000		
	O11 L-022	22(001)	33C	01/13/1999	Obligation	-243,999		
	STPL-522	22(001)						
			33C	12/28/1998	Obligation	243,999		
				Project C	Obligation=	-243,999	0	(
I, FINAL VOUCH	ER PAID							
Moorpark (5436)	STPL-543	,						
	07-92784 REHABIL				RK AT VARIOU	S LOCATIONS.		
	KEHADIL	ITATION/		12/31/1995	Obligation	-480,000		
					Obligation=	-480,000	0	(
I, FINAL VOUCH	ER PAID				zongano.	.00,000	Č	•
 Djai (5251)	STPL-525	51(008)						
	07-93132	•						
	Reconstru	uction and		y 09/20/2000	Ob 1: 4:	044.074		
			000		Obligation	-211,274	•	
1A PROJECT AU	THORIZATION	N (INITIA)			Obligation=	-211,274 -211,274	0	(
1A, PROJECT AU		-			-		0	(
1A, PROJECT AU Dxnard (5129)	THORIZATION STPL-512 07-92740	29(020)	ΓED).	Project (-		0	
	STPL-512	29(020) 6 CITY	TED). OF OXN RCHAS	Project (NARD E	Dbligation=	-211,274	0	(
	STPL-512 07-92740	29(020) 6 CITY	TED). OF OXN RCHAS	Project 0 NARD E 09/30/1997	Obligation= Obligation		0	
Oxnard (5129)	STPL-512 07-92740 CNG VEH	29(020) 6 CITY	TED). OF OXN RCHAS	Project 0 NARD E 09/30/1997	Dbligation=	-211,274	0	C
	STPL-512 07-92740 CNG VEH	29(020) 6 CITY HICLE PU	TED). OF OXN RCHAS	Project 0 NARD E 09/30/1997	Obligation= Obligation	-211,274 -88,530		
Oxnard (5129)	STPL-512 07-92740 CNG VEH ER PAID STPL-512	29(020) 6 CITY HICLE PU 29(022)	OF OXN RCHAS 33C	Project C NARD E 09/30/1997 Project C	Obligation= Obligation Obligation=	-211,274 -88,530 -88,530	0	
Oxnard (5129)	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-93117	29(020) 6 CITY HICLE PU 29(022) 8 Oxnai	OF OXN RCHAS 33C	Project C NARD E 09/30/1997 Project C	Obligation= Obligation Obligation=	-211,274 -88,530	0	
Oxnard (5129)	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-93117	29(020) 6 CITY HICLE PU 29(022) 8 Oxnai	OF OXN RCHAS 33C rd Blvd. nge & ci	Project C NARD E 09/30/1997 Project C	Obligation= Obligation Obligation=	-211,274 -88,530 -88,530	0	
Oxnard (5129)	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-93117	29(020) 6 CITY HICLE PU 29(022) 8 Oxnai	OF OXN RCHAS 33C rd Blvd. nge & ci	Project ON ARD E 09/30/1997 Project On the exist rossover bidge 10/30/1998	Obligation= Obligation Obligation= ing flyover and contents.	-211,274 -88,530 -88,530 crossing over the ex	0	
Oxnard (5129)	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-931176 Const fwy	29(020) 6 CITY HICLE PU 29(022) 8 Oxnai	OF OXN RCHAS 33C rd Blvd. nge & cr 33C	Project ON ARD E 09/30/1997 Project On the exist rossover bidge 10/30/1998	Obligation= Obligation Obligation= ing flyover and celes. Obligation	-211,274 -88,530 -88,530 crossing over the ex-1,000,000	0 disting 101 Fwy	C
Oxnard (5129) DI, FINAL VOUCH	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-93117 Const fwy	29(020) 6 CITY HICLE PU 29(022) 8 Oxnai 7 interchal	OF OXN RCHAS 33C rd Blvd. nge & ci 33C	Project C NARD E 09/30/1997 Project C from the exist rossover bidge 10/30/1998 Project C	Obligation= Obligation= ing flyover and color. Obligation=	-211,274 -88,530 -88,530 erossing over the ex -1,000,000 -1,000,000	0 disting 101 Fwy	(
Oxnard (5129) DI, FINAL VOUCH	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-93117 Const fwy	29(020) 6 CITY HICLE PU 29(022) 8 Oxnai 7 interchal	OF OXN RCHAS 33C rd Blvd. nge & ci 33C FED).	Project C NARD E 09/30/1997 Project C from the exist rossover bidge 10/30/1998 Project C Wooley Rd. to	Obligation= Obligation= ing flyover and composition of the compositi	-211,274 -88,530 -88,530 crossing over the ex1,000,000 -1,000,000	0 disting 101 Fwy	(
Oxnard (5129) DI, FINAL VOUCH	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-931176 Const fwy	29(020) 6 CITY HICLE PU 29(022) 8 Oxnai 7 interchar 129(005) 4 Victor	OF OXN RCHAS 33C rd Blvd. nge & ci 33C FED).	Project C NARD E 09/30/1997 Project C from the exist rossover bidge 10/30/1998 Project C	Obligation= Obligation= ing flyover and color. Obligation=	-211,274 -88,530 -88,530 erossing over the ex -1,000,000 -1,000,000	0 disting 101 Fwy	(
Oxnard (5129) DI, FINAL VOUCH	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-93117 Const fwy	29(020) 6 CITY HICLE PU 29(022) 8 Oxnai 7 interchar 129(005) 4 Victor	OF OXN RCHAS 33C rd Blvd. nge & cr 33C FED).	Project O NARD E 09/30/1997 Project O from the exist rossover bidge 10/30/1998 Project O Wooley Rd. to 09/30/1993	Obligation= Obligation Obligation= ing flyover and color. Obligation Obligation= O Channel Island Obligation	-211,274 -88,530 -88,530 erossing over the ex -1,000,000 -1,000,000	0 disting 101 Fwy	(
Oxnard (5129) DI, FINAL VOUCH	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-931176 Const fwy	29(020) 6 CITY HICLE PU 29(022) 8 Oxnar 7 interchar 129(005) 4 Victor 129(005)	OF OXN RCHAS 33C rd Blvd. nge & cr 33C FED).	Project C NARD E 09/30/1997 Project C from the exist rossover bidge 10/30/1998 Project C Wooley Rd. to	Obligation= Obligation= ing flyover and composition of the compositi	-211,274 -88,530 -88,530 crossing over the ex1,000,000 -1,000,000	0 disting 101 Fwy	(
Oxnard (5129) DI, FINAL VOUCH	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-931176 Const fwy	29(020) 6 CITY HICLE PU 29(022) 8 Oxnar 7 interchar 129(005) 4 Victor 129(005)	OF OXN RCHAS 33C rd Blvd. nge & cr 33C FED).	Project O NARD E 09/30/1997 Project O from the exist rossover bidge 10/30/1998 Project O Wooley Rd. to 09/30/1993	Obligation= Obligation Obligation= ing flyover and color. Obligation Obligation= O Channel Island Obligation	-211,274 -88,530 -88,530 erossing over the ex -1,000,000 -1,000,000	0 disting 101 Fwy	(
Oxnard (5129) DI, FINAL VOUCH	STPL-512 07-92740 CNG VEH ER PAID STPL-512 07-931176 Const fwy	29(020) 6 CITY HICLE PU 29(022) 8 Oxnar 7 interchar 129(005) 4 Victor 129(005)	OF OXN RCHAS 33C rd Blvd. nge & cr 33C FED).	Project C NARD E 09/30/1997 Project C from the exist rossover bidge 10/30/1998 Project C Wooley Rd. to 09/30/1993 11/30/1993	Obligation= Obligation= ing flyover and composition of the compositi	-211,274 -88,530 -88,530 -88,530 crossing over the ex1,000,000 -1,000,000 -1,000,000 -4,869 -339,069	0 disting 101 Fwy	C

11:12:39

03/21/2001

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District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

					:	STP/DSB/CMAQ		MA
District/MPO/Pr	ogram	Proj/EA	Cod	de	Transaction	subject to OA	OA Amnt	not subject to OA
Oxnard (5129)			s Rd.,	Wobley Rd to	Yuccas St			
	Resum	ace	33C	05/31/1994	Obligation	-28,772		
	STPLN	I-5129(006)	33C	11/30/1994	Obligation	-632,103		
	STPLN	I-5129(006)	33C	03/31/1997	Obligation	7,766		
				Project	Obligation=	-653,108	0	0
I, FINAL VOUCH	ER PAID							
		I-5129(007) 204 Ventur		Gonzales Rd 05/31/1994	. to 5th St. Resurf. Obligation	COMBINED WITI -14,164	H FORMER (008)	& (009)
	STPLN	I-5129(007)	33C	11/30/1994	Obligation	-925,068		
	STPLN	I-5129(007)	33C	11/30/1996	Obligation	-22,310		
SA, LOCAL PROG	RAMS ACC	COUNTING H	IAS RE	_	Obligation= E OR MORE INVOI	-961,542 ICES.	0	0
	07-465	COMB	INED '		to Ventura Rd. resu G-5129(007) 5/25, Obligation			IG
	SIPLN	I-5129(008)	33C	11/30/1994	Obligation	16,378		
				Project	Obligation=	0	0	0
B, CANCELLED -	STPLN	I-5129(009) 224 Gonza	les Rd	WITH STPLN	ns Dr. to Rose Ave. G-5129(007) 5/25, Obligation	/94 AUTHORIZAT		EING
	STPLN	I-5129(009)	33C	11/30/1994	Obligation	5,931		
ID CANCELLES	DDO 1503			Project	Obligation=	0	0	0
B, CANCELLED -								
		I-5129(012) 784 Rice A		/Route 101 Ir 03/31/1995	nterchange Obligation	-1,500,000		
				Project	Obligation=	-1,500,000	0	0
A, PROJECT AU	THORIZAT	ION (INITIAT	ED).					

Note: All negative values are a liability against balances.

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District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Hueneme (5302)	07-931252 Pleas			lilitary Base Gate	to Ventura Boule	/ard	
	Reconstruct road,	curb, gutter/si 33C 09/20		Obligation	-504,798		
4A, PROJECT AUTH			Project Ob	oligation=	-504,798	0	0
San Buena Ventura (5026)	STPL-5026(007) 07-466134 IN TH	E CITY OF S	AN BUEN	A VENTURA ON	TELEPHONE RD	: COUNTY SQUA	RE DR TO
	·	33C 01/3	1/1997	Obligation	-575,445		
	STPL-5026(007)	33C 10/3	1/1997	Obligation	58,705		
9I, FINAL VOUCHER	PAID	I	Project Ob	oligation=	-516,739	0	0
	07-927338 FROM AC OVERLAY MIN STPL-5026(014)		LK REPAI 1/1997				
	STPL-5026(014)	33C 05/2		Obligation	4,819		
			Project Ob	-	-203,954	0	0
9 <u>I, FINAL VOUCHER</u>							
	STPLN-5026(004) 07-161334 On Ki	mball Rd. fror		ne Rd. Obligation	-365,628		
	STPLN-5026(004)	33C 07/3		Obligation	122,172		
	STPLN-5026(004)	33C 08/3	1/1996	Obligation	26,450		
9I, FINAL VOUCHER	PAID	1	Project Ob	oligation=	-217,005	0	0
	STPLN-5026(005) 07-464464 Teleg Pavement Overlay	•	ion	o City Limits Obligation	-396,614		
	STPLN-5026(005)						
	STPLN-5026(005)	33C 12/3		Obligation	107,418		
		33C 10/3	1/1997	Obligation	5		

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

				;	STP/DSB/CMAQ		MA
District/MDO/Door		0	. 		subject	0.4.4	not subject
District/MPO/Prog	ram Proj/EA	Cod	ie ira	ansaction	to OA	OA Amnt	to OA
			Project Ob	ligation=	-289,190	0	0
9I, FINAL VOUCHER	PAID						
San Buena Ventura	STPLN-5026(006)						
(5026)	07-466124 IN THE FREE\		OF SAN BUEN	A VENTURA ON	I VICTORIA AVE:	VALENTINE RD T	O RTE 126
	AC OVERLAY (NO.)				
	710 OVERLETT (ITO.		, 01/31/1996	Obligation	-603,774		
	STPLN-5026(006)						
	, ,	33C	11/30/1996	Obligation	63,741		
	STPLN-5026(006)						
		33C	10/31/1997	Obligation	57,504		
			Project Ob	ligation=	-482,528	0	0
9I, FINAL VOUCHER	PAID						
Simi Valley (5405)	STPL-5405(004)						
	07-927656 ROYA			O CORTO ST &	FROM DARRAH A	AVE TO TAPO CA	NYON RD
	RESURFACE/RECO			Obligation	4.052.670		
	075 :	330	04/30/1995	Obligation	-1,953,679		
	STPL-5405(004)	33C	07/31/1995	Obligation	426,537		
	OTDL 5405(004)	330	07/31/1993	Obligation	420,557		
	STPL-5405(004)	33C	05/31/1997	Obligation	267 134		
	31FL-3403(004)	33C	05/31/1997	Obligation	267,134	0	0
OLENAL VOLICHER		33C	05/31/1997 Project Ob	-	267,134 -1,260,007	0	0
9I, FINAL VOUCHER	PAID	33C		-		0	0
9I, FINAL VOUCHER	PAID STPL-5405(006)		Project Ob	oligation=	-1,260,007		
9I, FINAL VOUCHER	PAID	E CITY	Project Ob	oligation=	-1,260,007		
9I, FINAL VOUCHER	PAID STPL-5405(006) 07-927683 IN THE	E CITY ST.	Project Ob	oligation=	-1,260,007		
9I, FINAL VOUCHER	PAID STPL-5405(006) 07-927683 IN THE TAPO	E CITY ST.	Project Ob	oligation=	-1,260,007		
9I, FINAL VOUCHER	PAID STPL-5405(006) 07-927683 IN THE TAPO	E CITY ST. 33C	Project Ob OF SIMI VALLE 03/31/1996	eligation= EY ON LOS ANG Obligation	-1,260,007 SELES AVE @ ME -180,000		
9I, FINAL VOUCHER	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS	E CITY ST. 33C	Project Ob	oligation=	-1,260,007 SELES AVE @ ME		
	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006)	E CITY ST. 33C	Project Ob OF SIMI VALLE 03/31/1996	Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000		
9I, FINAL VOUCHER	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006)	E CITY ST. 33C	Project Ob OF SIMI VALLE 03/31/1996 10/31/1997	Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000 1,411	TROLINK STA. DI	RWY & @
	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006)	E CITY ST. 33C 33C	Project Ob OF SIMI VALLE 03/31/1996 10/31/1997 Project Ob	Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000 1,411	TROLINK STA. DI	RWY & @
	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006) PAID STPL-5405(009) 07-927323 Cochra	E CITY ST. 33C 33C	Project Ob OF SIMI VALLE 03/31/1996 10/31/1997 Project Ob Sycamore Dr	Obligation Obligation Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000 1,411	TROLINK STA. DI	RWY & @
	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006)	E CITY ST. 33C 33C	Project Ob OF SIMI VALLE 03/31/1996 10/31/1997 Project Ob Sycamore Dr	Obligation Obligation Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000 1,411 -178,588	TROLINK STA. DI	RWY & @
	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006) PAID STPL-5405(009) 07-927323 Cochra Widening, Const C&	E CITY ST. 33C 33C	Project Ob OF SIMI VALLE 03/31/1996 10/31/1997 Project Ob Sycamore Dr	Obligation Obligation Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000 1,411	TROLINK STA. DI	RWY & @
	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006) PAID STPL-5405(009) 07-927323 Cochra	33C 33C 33C an St @ G,Swa 33C	Project Ob OF SIMI VALLE 03/31/1996 10/31/1997 Project Ob Sycamore Dr ilk,relocate signa 01/31/1998	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000 1,411 -178,588	TROLINK STA. DI	RWY & @
	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006) PAID STPL-5405(009) 07-927323 Cochra Widening,Const C& STPL-5405(009)	33C 33C 33C an St @ G,Swa 33C	Project Ob OF SIMI VALLE 03/31/1996 10/31/1997 Project Ob Sycamore Dr	Obligation Obligation Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000 1,411 -178,588	TROLINK STA. DI	RWY & @
	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006) PAID STPL-5405(009) 07-927323 Cochra Widening, Const C&	ST. 33C 33C an St @ G,Swa 33C 33C	Project Ob OF SIMI VALLE 03/31/1996 10/31/1997 Project Ob Sycamore Dr ilk,relocate signa 01/31/1998 01/28/1998	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000 1,411 -178,588 -69,053 67,283	TROLINK STA. DI	RWY & @
	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006) PAID STPL-5405(009) 07-927323 Cochra Widening,Const C& STPL-5405(009) STPL-5405(009)	ST. 33C 33C an St @ G,Swa 33C 33C	Project Ob OF SIMI VALLE 03/31/1996 10/31/1997 Project Ob Sycamore Dr ilk,relocate signa 01/31/1998	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000 1,411 -178,588	TROLINK STA. DI	RWY & @
	STPL-5405(006) 07-927683 IN THE TAPO TRAFFIC SIGNALS STPL-5405(006) PAID STPL-5405(009) 07-927323 Cochra Widening,Const C& STPL-5405(009)	E CITY ST. 33C 33C an St @ G,Swa 33C 33C	Project Ob OF SIMI VALLE 03/31/1996 10/31/1997 Project Ob Sycamore Dr ilk,relocate signa 01/31/1998 01/28/1998	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,260,007 SELES AVE @ ME -180,000 1,411 -178,588 -69,053 67,283	TROLINK STA. DI	RWY & @

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Pro	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(009)	33C ()1/28/1998	Obligation	-67,283		
	STPL-5405(009)	33C (07/21/1999	Obligation	-53,339		
	STPL-5405(009)	33C ()7/23/1999	Obligation	53,339		
	STPL-5405(009)	33C ()1/28/1998	Obligation	6,972		
	STPL-5405(009)	33C ()1/28/1998	Obligation	-69,053		
	STPL-5405(009)	33C (07/28/1999	Obligation	69,053		
9I, FINAL VOUCHE	R PAID		Project O	bligation=	-60,311	0	0
	STPL-5405(010) 07-927324 LOS Widening, const C			ST ST			
			01/31/1998	Obligation	-54,888		
	STPL-5405(010)	33C ()1/28/1998	Obligation	40,723		
	STPL-5405(010)	33C ()1/28/1998	Obligation	-40,723		
	STPL-5405(010)	33C (07/19/1999	Obligation	8,852		
	STPL-5405(010)	33C ()7/28/1999	Obligation	23,018		
9I, FINAL VOUCHEI	R PAID		Project O	bligation=	-23,018	0	0
Ventura County Transportation Commission (6155)	CMLSTPLG-6155 07-927062 REG		DESHARING	IN VENTURA CC	OUNTY FY 96/97		
	PROMOTE RIDES		OGRAM 07/31/1996	Obligation	-181,098		
	CMLSTPLG-6155	. ,	12/31/1997	Obligation	49,000		
	CMLSTPLG-6155		06/07/2000	Obligation	40,025		
			Project O	-	-92,072	0	0
9I, FINAL VOUCHE	R PAID		.,	J	,	j	J

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

Nentura County Transportation STPLG-6155(007) O7-927864 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 STPLG-6155(007) O7-927864 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 STPLG-6155(007) O7-927865 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 STPLG-6155(007) O8/11/1995 Obligation O8/183,000 O8/11/1995 Obligation O8/183,000 O8/11/1995 Obligation O8/183,000 O8/11/1995 Obligation O8/183,000 O8/18					;	STP/DSB/CMAQ		MA
Ventura County Transportation O7-927864 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96				_		-		not subject
Transportation Commission (6155) PROMOTE RIDESHARE PROGRAM 33\$ 12/31/1995 Obligation -183,000 STPLG-6155(007) 33\$ 05/31/1996 Obligation 78,098 Project Obligation -104,902 0 Obligation 0.00 STPLG-6155(012) O7-927365 VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY REGIONAL RIDESHARE ACTIVITIES 33\$ 07/31/1997 Obligation -220,000 STPLG-6155(012) 33\$ 12/31/1997 Obligation -49,000 STPLG-6155(012) 33\$ 04/17/2000 Obligation -49,000 STPLG-6155(012) 33\$ 04/17/2000 Obligation 14,937 Project Obligation -254,062 O Obligation 0.00 OF OTHER PAID Obligation -66,139 Obligation -66,139 OF OTHER PAID Obligation -75,000 Obligation -75,000 Obligation -75,	District/MPO/Prog	gram Proj/EA	Code	e Ti	ransaction	to OA	OA Amnt	to OA
STPLG-6155(007) 33S 12/31/1995 Obligation -183,000 Obligation 78,098	Transportation			DESHARE AG	CTIVITIES IN VEN	NTURA COUNTY	- FY 95/96	
STPLG-6155(012) STPLG-6155		PROMOTE RIDE			Obligation	-183,000		
9I, FINAL VOUCHER PAID STPLG-6155(012)		STPLG-6155(007	-	05/31/1996	Obligation	78.098		
9I, FINAL VOUCHER PAID STPLG-6155(012) 07-927365 VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY REGIONAL RIDESHARE ACTIVITIES 33S 07/31/1997 Obligation -220,000 STPLG-6155(012) 33S 12/31/1997 Obligation -49,000 STPLG-6155(012) 33S 04/17/2000 Obligation 14,937 Project Obligation= -254,062 0 0 9I, FINAL VOUCHER PAID Ventura County STPDBL-5952(062) (5952) 07-931207 Route 101 to Hueneme Road Lewis Road Improvements 33C 09/28/2000 Obligation -66,139 Project Obligation= -66,139 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-3054(001) Ridesharing (91/92) Commuter Computer 33C 07/02/1992 Obligation -75,000 STPL-3054(001) 33C 03/31/1994 Obligation 8,603					-		0	0
STPLG-6155(012) 07-927365 VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY REGIONAL RIDESHARE ACTIVITIES 33S 07/31/1997 Obligation -220,000 STPLG-6155(012) 33S 12/31/1997 Obligation -49,000 STPLG-6155(012) 33S 04/17/2000 Obligation 14,937 Project Obligation= -254,062 0 0 0 9I, FINAL VOUCHER PAID Ventura County STPDBL-5952(062) (5952) 07-931207 Route 101 to Hueneme Road Lewis Road Improvements 33C 09/28/2000 Obligation -66,139 Project Obligation= -66,139 Project Obligation= -66,139 OA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-3054(001) Ridesharing (91/92) Commuter Computer 33C 07/02/1992 Obligation -75,000 STPL-3054(001) 33C 03/31/1994 Obligation 8,603	9L FINAL VOUCHER	R PAID		Project C	bligation=	-104,902	U	U
STPLG-6155(012) 33S 12/31/1997 Obligation -49,000 STPLG-6155(012) 33S 04/17/2000 Obligation 14,937 Project Obligation= -254,062 0 0 9I, FINAL VOUCHER PAID Ventura County STPDBL-5952(062) (5952) 07-931207 Route 101 to Hueneme Road Lewis Road Improvements 33C 09/28/2000 Obligation -66,139 Project Obligation= -66,139 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-3054(001) Ridesharing (91/92) Commuter Computer 33C 07/02/1992 Obligation -75,000 STPL-3054(001) 33C 03/31/1994 Obligation 8,603		07-927365 VEN	TURA CO SHARE A	CTIVITIES				
STPL-3054(001) STPL		STPLG-6155(012	-	12/31/1997	Obligation	-49,000		
Project Obligation= -254,062 0 0 9I, FINAL VOUCHER PAID Ventura County STPDBL-5952(062) (5952) 07-931207 Route 101 to Hueneme Road Lewis Road Improvements 33C 09/28/2000 Obligation -66,139 Project Obligation= -66,139 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-3054(001) Ridesharing (91/92) Commuter Computer 33C 07/02/1992 Obligation -75,000 STPL-3054(001) 33C 03/31/1994 Obligation 8,603		STPLG-6155(012	-	04/17/2000	Obligation	14,937		
9I, FINAL VOUCHER PAID Ventura County STPDBL-5952(062) (5952) 07-931207 Route 101 to Hueneme Road Lewis Road Improvements					-	·	0	0
Ventura County (5952) STPDBL-5952(062) (7-931207 Route 101 to Hueneme Road Lewis Road Improvements 33C 09/28/2000 Obligation -66,139 Project Obligation= -66,139 0 0 00 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-3054(001) Ridesharing (91/92) Commuter Computer 33C 07/02/1992 Obligation -75,000 STPL-3054(001) 33C 03/31/1994 Obligation 8,603	9I, FINAL VOUCHER	R PAID		i rojeci c	bligation=	-204,002	O	O
33C 09/28/2000 Obligation -66,139 Project Obligation= -66,139 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-3054(001) Ridesharing (91/92) Commuter Computer 33C 07/02/1992 Obligation -75,000 STPL-3054(001) 33C 03/31/1994 Obligation 8,603	-	07-931207 Rou	te 101 to F	Hueneme Roa	ıd			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-3054(001) - Ridesharing (91/92) Commuter Computer 33C 07/02/1992 Obligation -75,000 STPL-3054(001) 33C 03/31/1994 Obligation 8,603		Lewis Road Impro		09/28/2000	Obligation	-66,139		
STPL-3054(001) Ridesharing (91/92) Commuter Computer 33C 07/02/1992 Obligation -75,000 STPL-3054(001) 33C 03/31/1994 Obligation 8,603	6A, LOCAL PROGRA	AMS ACCOUNTING	HAS REC				0	0
Ridesharing (91/92) Commuter Computer 33C 07/02/1992 Obligation -75,000 STPL-3054(001) 33C 03/31/1994 Obligation 8,603	- '							
33C 03/31/1994 Obligation 8,603						-75,000		
STPL-3054(001)		STPL-3054(001)	33C	03/31/1994	Obligation	8,603		
311 E-3034(001)		STPL-3054(001)						
33C 02/28/1997 Obligation 64,018			33C	02/28/1997	Obligation	64,018		
Project Obligation= -2,378 0				Project C	bligation=	-2,378	0	0
9I, FINAL VOUCHER PAID	9I, FINAL VOUCHER	R PAID						
STPL-5952(012) 07-465904 Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue Widen from 2 to 4 lanes		07-465904 San		venue: 1137 f	eet north of Ventu	ıra Blvd to Los An	geles Avenue	
33C 06/30/1994 Obligation -1,078,295				06/30/1994	Obligation	-1,078,295		
Project Obligation= -1,078,295 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	6A LOCAL PROGR	AMS ACCOUNTING	HAS REC				0	0

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Pro	gram Proj/EA	Code	a Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/INFO/FIO	graiii FioyEA	Coul	2 11	ansaction	IO OA	OA AIIIII	to OA
Ventura County (5952)	STPL-5952(013) 07-465914 Centr	al Ave: F	Rte 101 to Sant	a Clara Avenue	e		
	Widen north half &		ce south half 06/30/1994	Obligation	-211,586		
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RE	Project Ol CEIVED ONE	•	-211,586 OICES.	0	0
	STPL-5952(014)						
	07-465924 Santa		ve at Wright R	d			
	Construct Left Turr		06/30/1994	Obligation	-130,139		
	STPL-5952(014)						
		33C	01/31/1997	Obligation	-92,956		
	STPL-5952(014)						
		33C	11/15/1999	Obligation	141,692		
	STPL-5952(014)	33C	03/28/2000	Obligation	0		
			Project Ol	-	-81,402	0	0
9I, FINAL VOUCHEI	R PAID		1 10,000 01	ongation=	01,402	O	O
	STPL-5952(015) 07-465934 Santa Construct Left Turr			ve.			
	Construct Left Turi		06/30/1994	Obligation	-93,841		
	STPL-5952(015)						
		33C	01/31/1997	Obligation	-239,027		
	STPL-5952(015)	33C	11/16/1999	Obligation	105,659		
	STPL-5952(015)	330	11/10/1999	Obligation	103,039		
	011 2 0002(010)	33C	03/23/2000	Obligation	0		
9I, FINAL VOUCHEI	R PAID		Project Ol	oligation=	-227,208	0	0
· , · · · · · · · · · · · · · · · · · ·	STPL-5952(018)		OUNTY TRAFF	IC MITIGATION	N FEE DEVELOPME	NT PROJECT	
	T LANNING STOD		03/31/1995	Obligation	-132,795		
6A LOCAL PROGR	AMS ACCOUNTING	HAS RF	Project Ol	-	-132,795 OICES	0	0
5, t, 200, te 1 10010	STPL-5952(019)	, .	CLIVED ONE	OIL MORE HAVE	0.020.		
	07-927947 VARI			OUGHOUT VE	NTURA COUNTY		
	PAVEMENT REHA		TON 03/31/1996	Obligation	-88,530		

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)

Ventura County (5952)	OTDL =0=0(040)		le T	ransaction	subject to OA	OA Amnt	not subject to OA
29271	STPL-5952(019)						
.0002)		33C	01/31/1997	Obligation	-2,137,999		
	STPL-5952(019)	33C	04/06/1999	Obligation	-13,280		
	STPL-5952(019)						
		33C	01/18/2000	Obligation	447,464		
), FINAL VOUCHER I	PAID		Project (Obligation=	-1,792,344	0	0
	STPL-CML-5952(00 07-995193 Comm	uter Co	omputer - Ride 07/31/1993	eshare 0 92/93, 9 Obligation	93/94 -150,000		
	STPL-CML-5952(00	•	03/31/1994	Obligation	17,205		
	STPL-CML-5952(00	-	05/31/1994	Obligation	-7,082		
	STPL-CML-5952(00	-	07/31/1994	Obligation	-163,578		
	STPL-CML-5952(00	-	10/31/1997	Obligation	8,718		
			Project (Obligation=	-294,736	0	0
I, FINAL VOUCHER	PAID						
	STPLN-5952(005) 07-464474 VARIC PAVEMENT REHAM	BILITA	TION/REPAIR	•	T VENTURA COUN	TY	
	STDI N 5052(005)	33C	01/31/1994	Obligation	-70,824		
	STPLN-5952(005)	33C	06/30/1994	Obligation	-1,197,278		
	STPLN-5952(005)	220	11/20/4004	_			
		SSC	11/30/1994	Obligation	151,552	_	_
SA, LOCAL PROGRAM	MS ACCOUNTING F	IAS RE		Obligation= OR MORE INV	-1,116,550 OICES.	0	0
			Total	Obligation	-16,164,491.94	0.00	0.00
33C OXN	ARD-VENTURA-TH	OUSA	ND OAKS To	al Balance	-782,210.94	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progr	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Apportionment	1,072,683		
		33D		Apportionment	1,266,192		
		33D		Apportionment	1,277,489		
		33D		Apportionment	1,257,008		
		33D		Apportionment	1,258,728		
		33D		Apportionment	1,680,056		
			Total Ap	portionment	7,812,156.00	0.00	0.00
1995/96							
APPROPRIATION							
ADJUSTMENT							
		33D	12/17/1997	Transfer	7,490		
23 U.S.C. 133(F)							
COMPLIANCE							
		33D	09/30/1997	Transfer	31,299		
		33D	09/30/1997	Transfer	811,252		
COMBINED ROAD							
PLAN TRANSFERS							
			04/30/1994	Transfer	-809,124		
		33D	04/30/1994	Transfer	77,796		
COMBINED ROAD							
PLAN TRANSFERSS							
		33D	04/30/1994	Transfer	989,115		
CRP TRANSFER							
		33D	10/31/1995	Transfer	50,617		
		33D	10/31/1995	Transfer	329		
CRP TRANSFERS TO)						
RSTP 33D							
		33D	09/30/1994	Transfer	-10,534		
CRP TRANSFERS TO	1				•		
RSTP Q24 AND 33D	,						
NOTE WAT AIND SOD		33D	10/31/1999	Transfer	92,990		
				otal Transfer	1,241,230.46	0.00	0.00
Camarillo (5393)	STPL-5393(008)						
(3000)	07-931582 Ventura	Boul	evard				
	Realignment & Reloc			3			
	-		08/14/2000	Obligation	-310,323		
			Project	Obligation=	-310,323	0	0
4A, PROJECT AUTHO	RIZATION (INITIATE	D).	. 10,000	- J.I.gation -	370,020	9	3
		,-					
Ojai (5251)	STPL-5251(006) 07-931173 800 feet	t sout	h of Fulton S	treet and SR 150	intersection		
				ileerand on 100	IIIGI SCUIUII		
	Continuor ours, guite			Obligation	-53.790		
	Construct curb, gutte	r, side		Obligation	-53,790		

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
Distriction On rog	iam HoyeA	Ooue	Hansaction	10 04	OA Alliili	IU OA
4A DDO ICCT ALITH		TED)	Project Obligation=	-53,790	0	0
4A, PROJECT AUTH	· ·					
San Buena Ventura (5026)	#52C	TY OF SAN E -0061.(DAF #	BUENA VENTURA AT #MN-CL-VENTURA-1) EACNT/RESTORATIO		VENTURA RIVER B	R.
		33D 11/1	6/1998 Obligation	on -201,839		
	ER-STPLZ-3040(0	-				
		33D 11/2	28/1998 Obligation	on 201,839		
	ER-STPLZ-3040(0	•	0/4000	004.000		
	ED OTDI 7 0040/0	33D 01/1	3/1999 Obligation	on -201,839		
	ER-STPLZ-3040(0	-	28/1999 Obligation	on 201,839		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER	PAID		. reject Cangane	· ·	· ·	· ·
	STPLMACM-5026 07-927084 Victor Road Rehabilitatio	ria Ave. at Rte	e 101,			
		33D 12/3	31/1997 Obligation	on -2,715,575		
	STPLMACM-5026		5/1998 Obligation	on -2,715,575		
	STPLMACM-5026	(012) 33D 06/2	28/1998 Obligation	on 2,715,575		
			Project Obligation=	-2,715,575	0	0
	MS ACCOUNTING	HAS RECEIV	/ED ONE OR MORE II	NVOICES.		
Santa Paula (5121)	STPLN-5121(001) 07-927622 Main	Street: Peck 33D 11/3	Road to Harvard Bould 30/1994 Obligation			
			Project Obligation=	-553,312	0	0
9I, FINAL VOUCHER	PAID		,	•		
Simi Valley (5405)	CML-STPL-5405(0 07-161214 Cone		mber of Commerce-Ti 31/1994 Obligation			
6A LOCAL PROGRA	MS ACCOUNTING		Project Obligation= /ED ONE OR MORE II	-75,000	0	0
	STPL-5405(008)					_
		•	First St to Sycamore [Or		
		33D 04/3	30/1997 Obligation	n -710,993		
	STPL-5405(008)					

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(008)	33D	06/10/1999	Obligation	33,675		
			Project Ol	bligation=	-677,367	0	0
91, FINAL VOUCHER	R PAID						
Ventura County Transportation Commission (6155)	STPLE-ST-6155(00	•	00/04/4004	Obligation	200.077		
	OTDLE OT 0455/0/		03/31/1994	Obligation	-200,077		
	STPLE-ST-6155(00		08/31/1995	Obligation	-3,999,923		
			Project Ol		-4,200,000	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING I	HAS RE	CEIVED ONE	OR MORE INV	OICES.		
Ventura County (5952)	STPL-5952(009) 07-465184 Moorp	ark Ro	ad: Santa Rosa	Road to Tierra	Rejada Road		
	Realign & Construc		way 04/30/1994	Obligation	-287,722		
64 LOCAL PROGR	AMS ACCOUNTING I	JAS RE	Project Ol		-287,722	0	0
5/1, 200/12 / 1100/13	STPL-5952(020) 07-927053 LEWIS CONSTRUCT LT.	S ROAI	O AT CAVELTI	ROAD	01020.		
	CONSTRUCT LT.		06/30/1996	Obligation	45.050		
		330		Obligation	-15,050		
	STPL-5952(020)			-	-15,050		
	,		01/31/1998	Obligation	-189,454		
	STPL-5952(020) STPL-5952(020)	33D		-			
	,	33D	01/31/1998	Obligation Obligation	-189,454	0	0
91, FINAL VOUCHEF	STPL-5952(020)	33D	01/31/1998	Obligation Obligation	-189,454 24,207	0	0
9I, FINAL VOUCHEF	STPL-5952(020)	33D	01/31/1998 03/16/2000 Project Of	Obligation Obligation	-189,454 24,207	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

Diatriat/MDO/Dragge	m Proj/EA	Cada		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Progra	<u>-</u>	Code			lo OA	OA AIIIII	to OA
				Apportionment			310,124
				Apportionment			335,407
				Apportionment			435,200
				Apportionment			737,364
				Apportionment			181,884
	;	34A 12	/31/1996	Apportionment			181,545
_			Total App	oortionment	0.00	0.00	2,181,524.00
1995/96 APPROPRIATION ADJUSTMENT							
	;	34A 12	/17/1997	Transfer			24,195
			То	tal Transfer	0.00	0.00	24,195.00
	STPL-5393(008) 07-931582 Ventura Realignment & Reloca	ation of S		Obligation			-1,677,100
4A, PROJECT AUTHOR	RIZATION (INITIATEI	O).	Project	Obligation=	0	0	-1,677,100
Fillmore (5222)	STPLMA-5222(004) 07-931360 VARIOU RUBBERIZED ASPH	S LOCA ⁻ ALT OVE		Obligation			-325,000
			Project	Obligation=	0	0	-325,000
4A, PROJECT AUTHOR	RIZATION (INITIATEI	D).					·
,	STPL-5952(009) 07-465184 Moorpar	k Road: \$	Santa Ros	sa Road to Tierra	Rejada Road		
F	Realign & Construct F	-	/20/2000	Obligation			-203,619
6A, LOCAL PROGRAM	S ACCOUNTING HA	S RECE	•	Obligation= E OR MORE INV	0 DICES.	0	-203,619
	- 11			l Obligation	0.00	0.00	-2,205,719.00
			24A To	tal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA
District/MPO/Progra	am Proj/EA C	ode	Transaction	subject to OA	OA Amnt	not subject to OA
	34	B 09/30/1992	. Apportionment			1,075
	34		Apportionment			1,163
	34	B 10/01/1993	Apportionment			1,509
	34	B 10/01/1994	Apportionment			2,557
	34	B 10/01/1995	Apportionment			631
	34	B 12/31/1996	Apportionment			630
		Total Ap	portionment	0.00	0.00	7,565.00
1995/96 APPORTIONMENT ADJUSTMENT						
	34	B 07/31/1997	Transfer			84
		To	otal Transfer	0.00	0.00	84.00
•	CMLMA-6155(021) 07-931389 Various loc	cations in Ventu	ura County			
	Equipment Purchase 34	B 09/16/1999	Obligation			-7,649
	01		J	_	_	
6A, LOCAL PROGRAM	MS ACCOUNTING HAS	•	t Obligation= IE OR MORE INV	0 OICES.	0	-7,649
		Tota	al Obligation	0.00	0.00	-7,649.00
•	34B LOS ANGELES LO	NG BEACH To	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	ram Proj/EA	Cod	٩	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction O/1 rog	Idiii ITOJEA	34B		Apportionment	10 0 A	OA AIIIII	638,082
		34B		Apportionment			690,102
		34B		Apportionment			895,428
		34B		Apportionment			1,517,131
		34B		Apportionment			374,228
		34B		Apportionment			373,530
			Total Ap	portionment	0.00	0.00	4,488,501.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			49,782
			To	tal Transfer	0.00	0.00	49,782.00
Moorpark (5436)	DBMAL-5436(004) 07-931310 7 Loca Tierra AC Rehabilitation;Re	Rejada emove	١.		t,Spring Rd,Princet	on Ave, Christian	Barret, and -88,857
			Project	Obligation=	0	0	-88,857
7F, FINANCIAL ADJU	JSTMENT SCHEDUL	ED.	1 10,000	Obligation=	0	<u> </u>	
San Buena Ventura (5026)	STPLMACM-5026(0 07-927084 Victoria	•	at Rte 101,				
	Road Rehabilitation	0.45	10/01/1007	01.11			4 = 2 4 4 2 5
		34B	12/31/1997	Obligation			-1,784,425
6A. LOCAL PROGR <i>E</i>	MS ACCOUNTING H	AS RE	-	Obligation= F OR MORE INV	0 DICES:	0	-1,784,425
Thousand Oaks (5392)	DBL-MAL-5392(004 07-927734 HAMP)				VE	
(5592)				THILL DIGIVE TO	LOS ROBLES DR	V C	
(3392)	WIDEN ROADWAY	, RAM 34B	PS, ADD SIG //		LOS ROBLES DRI	VE	-700,000
(3392)	WIDEN ROADWAY	34B)	, ,	NALS Obligation	EOS ROBLES DRI	VL	
(3392)		34B	05/17/1999	NALS Obligation Obligation			0
	DBL-MAL-5392(004	34B)	05/17/1999	NALS Obligation	0	0	
	DBL-MAL-5392(004 PAID STPLMA-5392(006) 07-927927 VARIO	34B) 34B ——— US LC	05/17/1999 Project	NALS Obligation Obligation Obligation= ITHIN CITY OF T	0		0
9I, FINAL VOUCHER	DBL-MAL-5392(004 PAID STPLMA-5392(006)	34B) 34B US LC	05/17/1999 Project	NALS Obligation Obligation Obligation= ITHIN CITY OF T	0		0

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	le Tra	ansaction	to OA	OA Amnt	to OA
Thousand Oaks 5392)	STPLMA-5392(006)						
·		34B	03/31/1998	Obligation			88,857
			Project Ol	oligation=	0	0	-1,965,000
BH, FINAL VOUCHE	R PAID						
/entura County 5952)	STPDBL-5952(062) 07-931207 Route	101 to	Hueneme Road	d			
	Lewis Road Improve	ements 34B	09/28/2000	Obligation			-310,700
SA, LOCAL PROGRA	AMS ACCOUNTING H	AS RE	Project Ol CEIVED ONE	•	0 DICES.	0	-310,700
	STPMA-P118(043)						
		34B	/ /	Obligation			-222,534
	STPMA-P118(043)	34B	/ /	Obligation			222,534
4A, PROJECT AUTH	ORIZATION (INITIATI	≣D).	Project Ol	oligation=	0	0	0
			Total 0	Obligation	0.00	0.00	-4,848,983.00
34B OXI	NARD-VENTURA-THO	DUSAI	ND OAKS Tota	l Balance	0.00	0.00	-310,700.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

1995/96 APPORTIONMENT ADJUSTMENT 35A 12/17/1997 Transfer -50,778 CORRECTION TO TRANSFERS S/B 6065MPO 35A 08/08/1996 Transfer 225,000 Exchange Fund Transfers 35A 06/12/1996 Transfer -225,000 Colai (5251) DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay 35A 07/31/1997 Obligation -12,900 DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay DBL-5251(005) 07-937308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation 31,200 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 07-931329 Various locations Project Obligation -101,035 4,985 91, FINAL VOUCHER PAID Ventura County (5952) Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773	District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
SSA 10/01/1992 Apportionment 182.758 35A 10/01/1993 Apportionment 16.980 35A 10/01/1994 Apportionment 116.980 35A 10/01/1995 Apportionment 259,485 233.376 233.3			35A	09/30/1992	Apportionment	214,098		
35A 10/01/1995 Apportionment 116,880 35A 12/31/1996 Apportionment 233,376 259,485 12/31/1996 Apportionment 259,485 12/31/1996 Apportionment 259,485 19/31/1996 Apportionment 1,160,983.00 0.00 0.00 0.00 199, FINAL VOUCHER PAID DBL-5302(002) 07-931329 Various 08/26/1999 Obligation 170,003 4,985 19/31,773 0.00 0			35A					
35A 10/01/1995 Apportionment 116,980 35A 12/31/1996 Apportionment 233,376 233,764 12/31/1996 Apportionment 233,376 259,485					• •			
35A 10/01/1995 Apportionment 233,376 35A 12/31/1996 Apportionment 259,485 35A 12/31/1996 Apportionment 1,160,983.00 0.00								
12/31/1996 Apportionment 259,485			35A					
1995/96 APPORTIONMENT 35A 12/17/1997 Transfer -50,778			35A					
APPORTIONMENT ADJUSTMENT 35A 12/17/1997 Transfer -50,778 CORRECTION TO TRANSFERS S/B 30606MPO 35A 08/08/1996 Transfer 225,000 Exchange Fund Transfers 35A 06/12/1996 Transfer -225,000 Diai (5251) DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay 35A 07/31/1997 Obligation -12,900 DBL-5251(005) 35A 08/31/1997 Obligation -160,100 Project Obligation= -173,000 0 DII, FINAL VOUCHER PAID DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation -137,221 DBL-5302(002) 35A 01/12/2001 Obligation -137,221 DBL-5302(002) 35A 01/12/2001 Obligation -137,221 DBL-5302(002) 35A 01/12/2001 Obligation -137,221 DBL-5302(002) 35A 01/12/2001 Obligation -101,035 4,985 Project Obligation= -101,035 4,985 Project Obligation -713,773				Total Ap	portionment	1,160,983.00	0.00	0.00
CORRECTION TO TRANSFERS S/B 6065MPO 35A 08/08/1996 Transfer 225,000 Exchange Fund Transfers 35A 06/12/1996 Transfer -225,000 Total Transfer -50,778.00 0.00 0.00 Dijai (5251) DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay 35A 07/31/1997 Obligation -12,900 DBL-5251(005) 35A 08/31/1997 Obligation -160,100 Project Obligation -173,000 0 91, FINAL VOUCHER PAID Port Hueneme (5302) DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 11/18/1999 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 91, FINAL VOUCHER PAID Ventura County STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773	APPORTIONMENT							
TRANSFERS S/B 6065MPO 35A 08/08/1996 Transfer 225,000 Exchange Fund Transfers 35A 06/12/1996 Transfer -225,000 Total Transfer -50,778.00 0.00 0.0 Ojai (5251) DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay 35A 07/31/1997 Obligation -12,900 DBL-5251(005) 35A 08/31/1997 Obligation -160,100 Project Obligation= -173,000 0 Port Hueneme (5302) DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 9I, FINAL VOUCHER PAID Ventura County (5952) STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773			35A	12/17/1997	Transfer	-50,778		
Exchange Fund Transfers 35A 08/08/1996 Transfer 225,000 Exchange Fund Transfers 35A 06/12/1996 Transfer -225,000 Total Transfer -50,778.00 0.00 0.0 Ojai (5251) DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay 35A 07/31/1997 Obligation -12,900 DBL-5251(005) 35A 08/31/1997 Obligation -160,100 Project Obligation= -173,000 0 Project Obligation= -173,000 0 Project Obligation -137,221 DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 91, FINAL VOUCHER PAID Ventura County (5952) STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773	TRANSFERS S/B							
Transfers 35A 06/12/1996 Transfer -225,000 Total Transfer -50,778.00 0.00 0.00 DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay 35A 07/31/1997 Obligation -12,900 DBL-5251(005) 35A 08/31/1997 Obligation -160,100 Project Obligation= -173,000 0 91, FINAL VOUCHER PAID Port Hueneme (5302) DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 91, FINAL VOUCHER PAID Ventura County (5952) STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773	0000iiii 0		35A	08/08/1996	Transfer	225,000		
DBL-5251(005) O7-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay 35A 07/31/1997 Obligation -12,900 O99, FINAL VOUCHER PAID OBL-5302(002) OBBL-5302(002)			//					
Ojai (5251) DBL-5251(005) 07-927348			35A	06/12/1996	Transfer	-225,000		
07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay 35A 07/31/1997 Obligation -12,900 DBL-5251(005) 35A 08/31/1997 Obligation -160,100 Project Obligation= -173,000 0 Prot Hueneme (5302) DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 Project Obligation 37,201 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 Project Obligation -713,773 Obligation -713,773 Obligation -713,773 Obligation -713,773 Obligation -713,773 Obligation -713,773 Obligation -713,773 Obligation -713,773 Obligation -713,773 Obligation -713				To	otal Transfer	-50,778.00	0.00	0.00
DBL-5251(005) 35A 07/31/1997 Obligation -12,900 Project Obligation -160,100 Project Obligation= -173,000 0 9I, FINAL VOUCHER PAID Port Hueneme (5302) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 9I, FINAL VOUCHER PAID Ventura County (5952) STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773	Ojai (5251)	07-927348 Grand	d Avenu	ıe: Signal Str	eet to Gridley Rd			
STPL-5952(063) STPL-5952(063) Osligation Osligati		710 Overlay	35A	07/31/1997	Obligation	-12,900		
Project Obligation= -173,000 0 9I, FINAL VOUCHER PAID Port Hueneme (5302) DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 9I, FINAL VOUCHER PAID Ventura County (5952) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773		DBL-5251(005)						
9I, FINAL VOUCHER PAID Port Hueneme (5302) DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 9I, FINAL VOUCHER PAID Ventura County STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773			35A	08/31/1997	Obligation	-160,100		
Port Hueneme (5302) DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks 35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 9I, FINAL VOUCHER PAID Ventura County STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773				Project	Obligation=	-173,000	0	0
07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks								
35A 04/15/1999 Obligation -137,221 DBL-5302(002) 35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 9I, FINAL VOUCHER PAID Ventura County STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773	Port Hueneme (5302)	07-931308 N/O (Islands Blvd:	250' W/O Made	ra Circle to Triton St.		
35A 11/18/1999 Obligation 31,200 DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 9I, FINAL VOUCHER PAID Ventura County STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773				04/15/1999	Obligation	-137,221		
DBL-5302(002) 35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 9I, FINAL VOUCHER PAID Ventura County (5952) O7-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773		DBL-5302(002)	35A	11/18/1999	Obligation	31.200		
35A 01/12/2001 Obligation 4,985 4,985 Project Obligation= -101,035 4,985 9I, FINAL VOUCHER PAID Ventura County STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773		DDI 5202(002)	00/1	11/10/1000	Obligation	01,200		
Project Obligation= -101,035 4,985 9I, FINAL VOUCHER PAID Ventura County STPL-5952(063) (5952) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773		DBL-5302(002)	35A	01/12/2001	Obligation	4,985	4,985	
Ventura County STPL-5952(063) (5952) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773					_		,	0
(5952) 07-931329 Various locations Pavement Rehab Projects 35A 08/26/1999 Obligation -713,773	9I, FINAL VOUCHER	PAID		i iojeci	Obligation=	-101,033	4,900	O
35A 08/26/1999 Obligation -713,773	-		us locat	ions				
35A 08/26/1999 Obligation -713,773		Pavement Rehab I	Projects	;				
					Obligation	-713,773		
Note: All negative values are a liability against balances.	Note: All paget	ivo valuos ara a liab	ility ogo	inct halances				

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Pr	ogram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPI	-5952(063)	35A	04/21/2000	Obligation	-248,971		
6A, LOCAL PROGRAM		CCOUNTING I	HAS RE	Project Ol ECEIVED ONE	•	-962,744 OICES.	0	0
				Total 0	Obligation	-1,236,779.59	4,985.41	0.00
				35A Tota	l Balance	-126,574.59	4,985.41	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj/EA	Code	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	3	35B	09/30/1992	2 Apportionment	742		
	3	35B	10/01/1992	Apportionment	634		
	3	35B	10/01/1993	Apportionment	535		
	3	35B	10/01/1994	Apportionment	407		
	3	35B	10/01/1995	Apportionment	810		
	3	35B	12/31/1996	Apportionment	901		
			Total App	portionment	4,029.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
	3	35B	07/31/1997	Transfer	-176		
23 U.S.C. 133(F) COMPLIANCE							
	3	35B	09/30/1997	Transfer	-3,853		
			То	tal Transfer	-4,029.00	0.00	0.00
	35B LOS ANGELES L	ONG	BEACH To	tal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	gram Proj/EA	Cod	.	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction Of To	gram Projek	35B			440,508	OA AIIIIR	10 OA
		35B		Apportionment	376,025		
		35B		Apportionment	317,444		
		35B		Apportionment	240,687		
		35B		Apportionment	480,173		
		35B		Apportionment	533,893		
			Total App	ortionment	2,388,730.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-104,476		
			Tot	tal Transfer	-104,476.00	0.00	0.00
Camarillo (5393)	STPL-5393(008) 07-931582 Vento Realignment & Re	location	of S/B ramps 08/14/2000	Obligation	-257,155	0	
4A. PROJECT AUTH	HORIZATION (INITIA	TED).	Project	Obligation=	-257,155	0	0
Moorpark (5436)	DBMAL-5436(004						
Moorpark (5436)) cations-0 a Rejada Remove	a. e/replace Over 04/19/1999	lay Obligation	-456,587		
Moorpark (5436) 7F, FINANCIAL ADJ	07-931310 7 Loc Tierra) cations-(a Rejada Remove 35B	a. e/replace Over 04/19/1999	lay		on Ave, Christian I	Barret, and
7F, FINANCIAL ADJ	07-931310 7 Loc Tierra AC Rehabilitation; USTMENT SCHEDU DBL-5129(019) 07-927292 Wool	cations-(a Rejada Remove 35B ILED.	a. e/replace Over 04/19/1999 Project (Saviers Rd to	lay Obligation Obligation=	-456,587	0	0
7F, FINANCIAL ADJ	07-931310 7 Loc Tierra AC Rehabilitation; JUSTMENT SCHEDL DBL-5129(019) 07-927292 Wool	cations-(a Rejada Remove 35B JLED. ey Rd:	a. e/replace Over 04/19/1999 Project (Saviers Rd to	lay Obligation Obligation= Rose Ave; Gonza	-456,587 -456,587	0	0
	07-931310 7 Loc Tierra AC Rehabilitation; USTMENT SCHEDU DBL-5129(019) 07-927292 Wool	cations-(a Rejada Remove 35B ILED. ey Rd: ds Blvd:	A. E/replace Over 04/19/1999 Project 0 Saviers Rd to Harbor Blvd to	Obligation Obligation= Rose Ave; Gonzo Victoria Ave. Obligation	-456,587 -456,587 ales Rd: Ventura Rd -873,066	0	0
7F, FINANCIAL ADJ	07-931310 7 Loo Tierra AC Rehabilitation; USTMENT SCHEDL DBL-5129(019) 07-927292 Wool Island Resurfacing	cations-(a Rejada Remove 35B ILED. ey Rd: ds Blvd:	Saviers Rd to Harbor Blvd to 09/30/1997	Obligation Obligation= Rose Ave; Gonzo Victoria Ave. Obligation Obligation	-456,587 -456,587 ales Rd: Ventura Rd -873,066 -114,610	0 d to Patterson Rd;	0
7 <u>F, FINANCIAL ADJ</u> Oxnard (5129)	07-931310 7 Loo Tierra AC Rehabilitation; USTMENT SCHEDL DBL-5129(019) 07-927292 Wool Island Resurfacing	cations-(a Rejada Remove 35B ILED. ey Rd: ds Blvd: 35B	Saviers Rd to Harbor Blvd to 09/30/1997 Project 0	lay Obligation Obligation= Rose Ave; Gonzo Victoria Ave. Obligation Obligation Obligation=	-456,587 -456,587 ales Rd: Ventura Rd -873,066	0	0 Channel
7 <u>F, FINANCIAL ADJ</u> Oxnard (5129) 7 <u>B, FINAL INVOICE</u> Thousand Oaks	07-931310 7 Loc Tierra AC Rehabilitation; USTMENT SCHEDL DBL-5129(019) 07-927292 Wool Island Resurfacing DBL-5129(019) OR FINAL PROGRE DBL-MAL-5392(00)	cations-(a Rejada Remove 35B ILED. ey Rd: ds Blvd: 35B 35B 35B 35B	Saviers Rd to Harbor Blvd to 09/30/1997 Project (Obligation Obligation= Rose Ave; Gonzo Victoria Ave. Obligation Obligation Obligation= PS).	-456,587 -456,587 ales Rd: Ventura Rd -873,066 -114,610	0 d to Patterson Rd; 0	0 Channel
7 <u>F, FINANCIAL ADJ</u> Oxnard (5129)	07-931310 7 Loc Tierra AC Rehabilitation; USTMENT SCHEDL DBL-5129(019) 07-927292 Wool Island Resurfacing DBL-5129(019) OR FINAL PROGRE DBL-MAL-5392(00)	cations-(a Rejada 35B ILED. ey Rd: ds Blvd: 35B 35B 35B SS PAN 04) PSHIRE	Saviers Rd to Harbor Blvd to 09/30/1997 Project 0 MENT (LAAP ROAD: FOO	Obligation Obligation= Rose Ave; Gonzo Victoria Ave. Obligation Obligation Obligation= PS). THILL DRIVE TO	-456,587 -456,587 ales Rd: Ventura Rd -873,066 -114,610 -987,676	0 d to Patterson Rd; 0	0 Channel
7 <u>F, FINANCIAL ADJ</u> Oxnard (5129) 7 <u>B, FINAL INVOICE</u> Thousand Oaks	07-931310 7 Loc Tierra AC Rehabilitation; USTMENT SCHEDL DBL-5129(019) 07-927292 Wool Island Resurfacing DBL-5129(019) OR FINAL PROGRE DBL-MAL-5392(00) 07-927734 HAM	cations-(a Rejada 35B ILED. ey Rd: ds Blvd: 35B 35B 35B SS PAN 04) PSHIRE	Saviers Rd to Harbor Blvd to 09/30/1997 Project 0 MENT (LAAP ROAD: FOO PS, ADD SIGI 07/31/1996	Obligation Obligation= Rose Ave; Gonzo Victoria Ave. Obligation Obligation Obligation= OS).	-456,587 -456,587 ales Rd: Ventura Rd -873,066 -114,610 -987,676	0 d to Patterson Rd; 0	0 Channel

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPDBL-5952(062 07-931207 Route) 101 to Huene	eme Road			
	Lewis Road Improv		s/2000 Obligation	-42,836		
6A, LOCAL PROGE	RAMS ACCOUNTING I		Project Obligation= ED ONE OR MORE INV	-42,836 OICES.	0	0
			Total Obligation	-2,284,254.00	0.00	0.00
35B O	XNARD-VENTURA-TH	IOUSAND OA	KS Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

03/21/2001

Page

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	ī	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Q23 09	/24/1998	Apportionment	6,116		
				Apportionment	7,451		
		Q23 10		Apportionment	8,090		
		Q23 10	/01/2000	Apportionment	8,355	7,327	
			Total App	ortionment	30,012.00	7,327.34	0.00
/entura County Fransportation Commission (6155)	STPLG-6155(030) 07-931559 Ventu						
	Regional Rideshar	re Activities					
		Q35 06	3/08/2000	Obligation	-403,000		
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECE	-	Obligation= OR MORE INV	-403,000 OICES.	0	0
			Total	Obligation	-403,000.00	0.00	0.00
	Q23 LOS ANGELE	ES LONG B	EACH Tot	al Balance	-372,988.00	7,327.34	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MDO/Dress		0	1_	Tuanaatian	STP/DSB/CMAQ subject	OA A	MA not subject
District/MPO/Prog	ram Proj/EA	Coc		Transaction	to OA	OA Amnt	to OA
			09/24/1998 10/01/1998	• •	3,628,101 4,420,306		
			10/01/1998		4,799,666		
				Apportionment	4,956,212	4,346,597	
			Total Ap	portionment	17,804,285.00	4,346,597.92	0.00
Caltrans Administered local projects	<u> </u>						
		Q23	11/01/1999	Transfer	-2,894,635		
			To	otal Transfer	-2,894,635.00	0.00	0.00
Camarillo (5393)	STPL-5393(007) 07-931565 Cityw		o atru ation				
	Road Rehabilitation		11/01/2000	Obligation	-1,300,036	-1,300,036	
	STPL-5393(007)	~_0	,,	o anganon	1,000,000	.,000,000	
	OTI E-3333(007)	Q23	02/14/2001	Obligation	433	433	New
			Project	Obligation=	-1,299,603	-1,299,603	0
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).					
Moorpark (5436)	STPL-5436(005) 07-931337 S/R 1 Prelim Alignment S	study &			3 to a point west of N	Moorpark on SR 1	18
			Project	Obligation=	-120,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).					
Ojai (5251)	STPL-5251(008) 07-931328 Bryan Reconstruction and	d Overla		Obligation	-17,706		
			Project	Obligation=	-17,706	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).	-				
Oxnard (5129)	STPL-5129(024) 07-931530 Oxna Five Points Feasib			intersection of Sa	viers Road and Woo	oley Road	
	Tivo i ciinto i cacio	-	04/25/2000	Obligation	-180,000		
			Project	Obligation=	-180,000	0	0
4A, PROJECT AUTH	·	ΓED).					
Port Hueneme (5302)					ate to Ventura Boule	vard	
		Q23	12/28/1998	Obligation	-27,904		
AA BBO ICCT ALITU		ren)	Project	Obligation=	-27,904	0	0
4A, PROJECT AUTH	UNIZATION (INITIA	ı ⊏ <i>∪)</i> .					

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Pro	gram	Proj/EA	Cod	le Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-					-	
Simi Valley (5405)		5405(009) 27323 Cochi	ran St @	Sycamore Dr				
			&G,Swa	alk,relocate signa				
		- (()	Q23	11/06/1998	Obligation	-464,000		
	SIPL	5405(009)	Q23	07/21/1999	Obligation	-20,689		
			~_0	Project Ob	-	-484,689	0	0
9I, FINAL VOUCHE	R PAID			1 10,000 00	ingation=	10 1,000	0	0
	STPL	5405(010)						
				ES AVE @ FIRS	T ST			
	Wide	ening, const Co		ks, signals 11/06/1998	Obligation	-294,112		
	STPI	5405(010)	QLO	11/00/1000	Obligation	201,112		
	0111	2 0 100(010)	Q23	07/19/1999	Obligation	-31,870		
				Project Ob	ligation=	-325,982	0	0
9I, FINAL VOUCHE	R PAID			-				
		5405(017)						
		31573 Fitzge d Rehabilitatio		ad: Appleton Ro	ad to 800 feet w	est of Hudspeth A	venue	
	Noac	i Neriabilitatio		08/08/2000	Obligation	-708,240		
				Project Ob	ligation=	-708,240	0	0
4A, PROJECT AUT	HORIZA	TION (INITIA	ΓED).					
		5405(018)						
	07-93	31574 Kuehi		e from south City 08/08/2000	/ limits to State Obligation	Route 118 -409,935		
			QZJ		-	•	0	0
4A, PROJECT AUT	HORIZA	TION (INITIA	ΓED).	Project Ob	ligation=	-409,935	0	0
,		5405(019)	/-					
			oia Ave	nue: Southerly te	erminus to 415 fe	eet north of Fitzger	ald Road, and Ro	yal Avenue
		to To		Avenue 08/08/2000	Obligation	649.275		
			Q23		Obligation	-648,375		
4A, PROJECT AUT	HORI7A	TION (INITIA	LED)	Project Ob	ligation=	-648,375	0	0
Thousand Oaks		5392(008)	1 L D).					
(5392)		, ,	ard Ro	ad Overcrossing	off Highway 101	I		
				_				
	Relo	cate S/B on ar		Ramps & other Im 02/28/2000	provements Obligation	-2,000,000		
			QZO		· ·		0	0
4A, PROJECT AUT	HORIZA	TION (INITIA	ΓED).	Project Ob	iiyalion=	-2,000,000	0	0
		5392(019)	- /:					
	07-93	31769 Vario		ial streets in the	City of Thousan	d Oaks		
	Asph	alt Concrete (-	& Curb Ramps	Obligation	2 000 000	2 000 000	N I
			Q23	02/16/2001	Obligation	-2,000,000	-2,000,000	Nev
Note: All neg			ility aga					
Office of Local I	Program	s rstp_3.frx		•	11:12:41	03/21/2001	Р	age 907

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Ol	oligation=	-2,000,000	-2,000,000	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).	1 10,000 01	ongation=	2,000,000	2,000,000	O .
Ventura County Transportation Commission (6155)	STPL-6155(020) 07-931330 Ventu	ra Count	у				
	Regional rideshare		s 06/29/1999	Obligation	-403,000		
	STPL-6155(020)	Q35 (03/06/2000	Obligation	-94,289		
			Project Ol	oligation=	-497,289	0	0
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS REC	EIVED ONE	OR MORE INV	OICES.		
Ventura County (5952)	STPDBL-5952(062 07-931207 Route		lueneme Road	t			
	Lewis Road Improv		11/24/1998	Obligation	-1,381,068		
	STPDBL-5952(062	-	11/02/1999	Obligation	-1,118,932		
	STPDBL-5952(062		09/28/2000	Obligation	419,676		
	MC ACCOLINITING	IAC DEC	Project Ol	•	-2,080,324	0	0
6A, LOCAL PROGRA		HAS REC	EIVED ONE	JR MORE INV	OICES.		
	STPL-5952(063) 07-931329 Variou Pavement Rehab F		ns				
		Q23 (06/29/1999	Obligation	-49,798		
	STPL-5952(063)	Q23 (09/28/2000	Obligation	-125,510		
6A, LOCAL PROGRA	.MS ACCOUNTING I	HAS REC	Project Ol EIVED ONE (-175,308 OICES.	0	0
	STPL-5952(070) 07-931537 Variou Road Rehabilitation		ons				
	Road Renabilitation		05/30/2000	Obligation	-194,766		
	STPL-5952(070)	Q23	11/15/2000	Obligation	-3,673,995	-3,673,995	
			Project Ol	oligation=	-3,868,761	-3,673,995	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).	-	-		•	
			Total C	Obligation	-14,844,116.00	-6,973,598.00	0.00
Q23 OXN	NARD-VENTURA-TH	IOUSANI	D OAKS Tota	l Balance	65,534.00	-2,627,000.08	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SIMI VALLEY (3081)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(020) 07-931765 Stear Roadway Widenin	g	Cochran Street to L		200.055	Nove
		Q23 02/14	/2001 Obligati Project Obligation=	on -309,855 -309.855	-309,855 -309,855	New1
4A, PROJECT AUTI	HORIZATION (INITIA		Toject Obligation=	-309,833	-309,600	
			Total Obligation	-309,855.00	-309,855.00	0.00
	G	23 SIMI VALL	EY Total Balance	-309,855.00	-309,855.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Progr	am Proj/EA	Cod	le .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Apportionment	1,760,888	-	
		Q24		Apportionment	2,137,138		
				Apportionment	2,321,517		
				Apportionment	2,397,603	2,102,697	
		Ψ2.					
			Total App	oortionment	8,617,146.00	2,102,697.83	0.00
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	2,894,635		
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	49,143		
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
110 110 10 021		Q24	05/01/1998	Transfer	70,241		
			05/01/1998	Transfer	4,652		
			05/01/1998	Transfer	8,815		
			05/01/1998	Transfer	144,522		
		Q24		Transfer	9,571		
			05/01/1998	Transfer	15		
			05/01/1998	Transfer	245		
			05/01/1998	Transfer	170		
			05/01/1998	Transfer	16		
STEA APPORTIONMENTS TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	101,113		
			То	tal Transfer	3,283,138.00	0.00	0.00
Fillmore (5222)	STPL-5222(003)						
	07-4U0554 Highw						
	Widening, signal m						
		Q24	05/25/1999	Obligation	-300,000		
			Project	Obligation=	-300,000	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).			·		
Ventura County (5952)	ER-3664(004) 07-931111 In the	County	of Ventura o	n Santa Ana Road	d N/O Burnham Ro	ad DAF# FFB-VI	ENCO-025-0
	PR/Contract						
		Q24	09/13/1999	Obligation	-50,904		
	ED 2664/004)			· · J - · · · ·	,		
	ER-3664(004)	024	12/27/1000	Obligation	E0 004		
		Q24	12/27/1999	Obligation	50,904		
				Obligation=	0	0	0
EN LOCAL DROCEAL	MS ACCOUNTING H	IV C DE	CEIVED ONE	OP MODE INV	NCES		

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Pr	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	ER-3664(005) 07-931112 In th	e County of Vent	tura on Creek Road at	Post Mile 0.26 - DAI	F#' FFB-VENCO-0	026-0
		Q24 09/13/	1999 Obligation	-50,904		
	ER-3664(005)	Q24 12/27/	1999 Obligation	50,904		
			oject Obligation=	0	0	0
6A, LOCAL PROG	RAMS ACCOUNTING	HAS RECEIVED	O ONE OR MORE INV	OICES.		
			Total Obligation	-300,000.00	0.00	0.00
		Q2	4 Total Balance	11,600,284.00	2,102,697.83	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	m Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	15		
_			Total Ap	portionment	15.00	0.00	0.00
TEA APPORTIONMENT TRANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-15		
_			To	otal Transfer	-15.00	0.00	0.00
a	051 I OS ANGELE	SLON	G BEACH To	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	8,815		
			Total Ap	portionment	8,815.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-8,815		
			To	otal Transfer	-8,815.00	0.00	0.00
Q51 OXNARD-	VENTURA-TI	HOUSAN	ND OAKS To	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 09/24/	1998 Apportionment	70,241		
		To	tal Apportionment	70,241.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q60 05/01/	1998 Transfer	-70,241		
			Total Transfer	-70,241.00	0.00	0.00
		Qe	60 Total Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	m Proj/EA	Coc	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	3 Apportionment	245		
			Total Ap	portionment	245.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-245		
			To	otal Transfer	-245.00	0.00	0.00
Q	61 I OS ANGFI F	SION	G BEACH T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	3 Apportionment	144,522		
			Total Ap	portionment	144,522.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	3 Transfer	-144,522		
			T	otal Transfer	-144,522.00	0.00	0.00
Q61 OXNARD-	VENTURA-TI	HOUSA	ND OAKS T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31/	1998 Apportionment	49,143		
		Tota	al Apportionment	49,143.00	0.00	0.00
STEA APPORTIONMENT RANSFERS TO Q24						
		Q70 05/01/	1998 Transfer	-49,143		
			Total Transfer	-49,143.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	170		
			Total Ap	portionment	170.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q71	05/01/1998	Transfer	-170		
			To	otal Transfer	-170.00	0.00	0.00
	Q71 LOS ANGELE	S LON	G BEACH To	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	101,113		
			Total Ap	portionment	101,113.00	0.00	0.00
TEA PPORTIONMENTS RANSFERS TO Q24							
		Q71	05/01/1998	Transfer	-101,113		
			To	otal Transfer	-101,113.00	0.00	0.00
Q71 OXNARD-	VENTURA-TI	HOUSA	ND OAKS To	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/	1998 Apportionment			4,652
		Tota	al Apportionment	0.00	0.00	4,652.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/	1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
		Q8	0 Total Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	m Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	3 Apportionment	16		
_			Total Ap	portionment	16.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q81	05/01/1998	3 Transfer	-16		
			Т	otal Transfer	-16.00	0.00	0.00
Q	81 LOS ANGELE	S LON	G BEACH T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA Co	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Q8 ²	09/24/1998	3 Apportionment	9,571		
		Total Ap	oportionment	9,571.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24	Q8	I 05/01/1998	3 Transfer	-9,571		
	Q0		otal Transfer	-9,571.00	0.00	0.00
Q81 OXNARD	-VENTURA-THOUS	AND OAKS T	otal Balance	0.00	0.00	0.00
Regional S	Surface Transportatio	-	Balance: nt Loaned:	10,074,189 0	-821,844 0	-310,700 0
Ventura Co	unty Transportation (Balance: nt Loaned:	20,624,481 0	1,646,963 0	-310,700 0

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Cod	łe	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	rum 110yen	320		Apportionment	4,056,467	OA Alline	10 0 A
		320		Apportionment	4,850,528		
		320		Apportionment	4,811,629		
		320		Apportionment	4,880,592		
		320		Apportionment	4,208,483		
		320		Apportionment	2,436		
		320		Apportionment	4,787,027		
				portionment	27,597,162.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-39,057		
			To	otal Transfer	-39,057.00	0.00	0.00
Corona (5104)	CMLG-5104(007) 08-955774 IN TH TRAFFIC SIGNAL	INTER		A AT JOY STREE Obligation	T: PARKRIDGE AVI	E TO GRAND BLV	D.
		32A	07/31/1993	Obligation	-100,000		
	CMLG-5104(007)	32A	10/31/1996	Obligation	24,000		
	CMLG-5104(007)	32A	01/31/1998	Obligation	5,981		
		02/1		-		•	
9I, FINAL VOUCHER	PAID		Project	Obligation=	-70,018	0	0
	CMLG-5104(008) 08-955784 IN TH SIGNAL INTERCO			A ON LINCOLN A	VE BETWEEN SIXT	H AND RAILROA	D
			07/31/1995	Obligation	-100,000		
	CMLG-5104(008)	32A	07/31/1996	Obligation	53,400		
	CMLG-5104(008)	32A	07/31/1997	Obligation	-2,000		
	CMLG-5104(008)	32A	11/30/1997	Obligation	-4,400		
	CMLG-5104(008)	32A	02/28/1998	Obligation	66		
			Project	Obligation=	-52,933	0	0
9I, FINAL VOUCHER	PAID						
	CMLN-5104(013) 08-924251 In the	City of	Corona on S	erfas Club Dr @ S	State Route 91		
	HOV Lane	320	06/30/1999	Obligation	-384,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

CCOUNTING H LN-5104(016) 124283 In the original coordinal coordi	City of (320) HAS RE City of (320) HAS RE n Ave nation 32A 32A	Project Of CEIVED ONE of CORONA on Mck 06/30/1999 Project Of CEIVED ONE of CORONA on Linco 06/30/1999 Project Of CEIVED ONE of C	inley St. westbour Obligation bligation= OR MORE INVOIC oln Ave @ SR 91 Obligation bligation= OR MORE INVOIC	nd on ramp to SR 9 -300,000 -300,000 CES. -340,000 -340,000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CCOUNTING H LN-5104(016) 124283 In the original coordinal coordi	City of (320) HAS RE City of (320) HAS RE n Ave nation 32A 32A	Corona on Mck 06/30/1999 Project Of CEIVED ONE OF Corona on Linc 06/30/1999 Project Of CEIVED ONE OF CEIVED ONE OF CORONAL OF CO	inley St. westbour Obligation bligation= OR MORE INVOIC oln Ave @ SR 91 Obligation bligation= OR MORE INVOIC ation Obligation Obligation Obligation	CES. nd on ramp to SR 9 -300,000 -300,000 CES. -340,000 -340,000 CES. -276,625 31,729	0	0
CCOUNTING H LN-5104(016) 124283 In the original coordinal coordi	City of (320) HAS RE City of (320) HAS RE n Ave nation 32A 32A	Corona on Mck 06/30/1999 Project Of CEIVED ONE (CORONA ON LINE 06/30/1999 Project Of CEIVED ONE (CORONA ON LINE Signal Coordin 07/31/1993 01/31/1994 12/09/1998	inley St. westbour Obligation bligation= OR MORE INVOIC oln Ave @ SR 91 Obligation bligation= OR MORE INVOIC ation Obligation Obligation	nd on ramp to SR 9 -300,000 -300,000 CES. -340,000 -340,000 CES. -276,625 31,729	0	
CCOUNTING H N-5104(016) 124283 In the of CCOUNTING H CCOUNTING H 124283 Stetso 124283 Stet	320 HAS RE City of 6 320 HAS RE n Ave nation 32A 32A	Project Of CCEIVED ONE of CCEIVED ONE of COMMENT OF COM	Obligation bligation= OR MORE INVOIC oln Ave @ SR 91 Obligation bligation= OR MORE INVOIC ation Obligation Obligation	-300,000 -300,000 CES. -340,000 -340,000 CES. -276,625 31,729	0	
CCOUNTING H N-5104(016) 124283 In the original coordinal co	320 HAS RE City of 6 320 HAS RE n Ave nation 32A 32A	Project Of CCEIVED ONE of CCEIVED ONE of COMMENT OF COM	Obligation bligation= OR MORE INVOIC oln Ave @ SR 91 Obligation bligation= OR MORE INVOIC ation Obligation Obligation	-300,000 -300,000 CES. -340,000 -340,000 CES. -276,625 31,729	0	
CCOUNTING H 	City of 0 320 HAS RE In Ave nation 32A 32A 32A	Corona on Linc 06/30/1999 Project Of CCEIVED ONE of Signal Coordin 07/31/1993 01/31/1994 12/09/1998	on More Involution Ave @ SR 91 Obligation bligation= OR MORE INVOlution ation Obligation Obligation	-340,000 -340,000 CES. -276,625 31,729		
CCOUNTING H 	City of 0 320 HAS RE In Ave nation 32A 32A 32A	Corona on Linc 06/30/1999 Project Of CCEIVED ONE of Signal Coordin 07/31/1993 01/31/1994 12/09/1998	on More Involution Ave @ SR 91 Obligation bligation= OR MORE INVOlution ation Obligation Obligation	-340,000 -340,000 CES. -276,625 31,729		
CCOUNTING H G-5186(001) 97634 Stetso ic signal coordin G-5186(001) G-5186(001)	320 HAS RE n Ave nation 32A 32A 32A	06/30/1999 Project Of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ON ONE OF CEIVED ON ONE OF CEIVED ON ONE OF CEIVED O	Obligation bligation= OR MORE INVOIC ation Obligation Obligation	-340,000 -340,000 CES. -276,625 31,729	0	0
CCOUNTING H G-5186(001) 97634 Stetso ic signal coordin G-5186(001) G-5186(001)	320 HAS RE n Ave nation 32A 32A 32A	06/30/1999 Project Of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ONE of CEIVED ON ONE OF CEIVED ON ONE OF CEIVED ON ONE OF CEIVED O	Obligation bligation= OR MORE INVOIC ation Obligation Obligation	-340,000 -340,000 CES. -276,625 31,729	0	0
G-5186(001) 97634 Stetso ic signal coordin G-5186(001) G-5186(001)	n Ave nation 32A 32A 32A	Project Of CCEIVED ONE of CCEIVED ONE of CCEIVED ONE of CCEIVED ONE of CCEIVED ON OT (1993) 01/31/1994 12/09/1998	bligation= OR MORE INVOlution Obligation Obligation	-340,000 CES. -276,625 31,729	0	0
G-5186(001) 97634 Stetso ic signal coordin G-5186(001) G-5186(001)	n Ave nation 32A 32A 32A	Signal Coordin 07/31/1993 01/31/1994 12/09/1998	or MORE INVOICE ation Obligation Obligation	-276,625 31,729	0	0
G-5186(001) 97634 Stetso ic signal coordin G-5186(001) G-5186(001)	n Ave nation 32A 32A 32A	Signal Coordin 07/31/1993 01/31/1994 12/09/1998	ation Obligation Obligation	-276,625 31,729		
97634 Stetso ic signal coordin _G-5186(001) _G-5186(001)	32A 32A 32A	07/31/1993 01/31/1994 12/09/1998	Obligation Obligation	31,729		
ic signal coordir _G-5186(001) _G-5186(001)	32A 32A 32A	07/31/1993 01/31/1994 12/09/1998	Obligation Obligation	31,729		
_G-5186(001) _G-5186(001)	32A 32A 32A	01/31/1994 12/09/1998	Obligation	31,729		
_G-5186(001)	32A	12/09/1998	-	·		
_G-5186(001)	32A	12/09/1998	-	·		
			Obligation	244,896		
			Obligation	244,896		
		Project O		•		
		r roject O	bligation=	0	0	0
CT REVIEWED						
5441(008)					_	
11504 In the (fic Signal Interc		Moreno Valley	on Ironwood Ave:	Perris Blvd to Day	St	
nc Signal interc		12/31/1994	Obligation	-25,000		
5441(008)			· ·			
(320	04/30/1996	Obligation	-124,995		
5441(008)						
	320	11/30/1996	Obligation	-15,005		
		Project O	bligation=	-165,000	0	0
1						
5441(016)						
			VALLEY ON PER	RIS BLVD FROM A	LESSANDRO BLVD) TO
NAL INTERCOL			Obligation	-48,514		
-5441(016)			Ü	,		
(3 . 3)	320	06/28/1998	Obligation	48,514		
5441(016)	000	07/16/1998	Obligation	-48 514		
	COTT	-5441(016) 955876 IN THE CITY COTTONWO NAL INTERCONNECT 320 -5441(016) 320 -5441(016)	2-5441(016) 055876 IN THE CITY OF MORENO OF COTTONWOOD AVE. NAL INTERCONNECT 320 06/28/1998 2-5441(016) 320 06/28/1998 320 06/28/1998	L-5441(016) 055876 IN THE CITY OF MORENO VALLEY ON PER COTTONWOOD AVE. NAL INTERCONNECT 320 06/28/1998 Obligation L-5441(016) 320 06/28/1998 Obligation L-5441(016)	2-5441(016) 2-5441(016) 2-5876 IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM A COTTONWOOD AVE. NAL INTERCONNECT 320 06/28/1998 Obligation -48,514 2-5441(016) 320 06/28/1998 Obligation 48,514 320 48,514	D-5441(016) D55876 IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVE COTTONWOOD AVE. NAL INTERCONNECT 320 06/28/1998 Obligation -48,514 -5441(016) 320 06/28/1998 Obligation 48,514

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Cod	de 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marana Vallay (E444)	CML F444(046)						
Moreno Valley (5441)	CML-5441(016)	320	07/28/1998	Obligation	-48,514		
	CML-5441(016)			2 9	,		
	····= · · · · (· · · ·)	320	07/28/1998	Obligation	48,514		
	CML-5441(016)						
		320	11/13/1998	Obligation	17,035		
	CML-5441(016)	000	40/44/4000	O. I:	0.400		
		320	12/14/1999	Obligation	2,400		
L EINIAL VOLIOLIED	DAID		Project (Obligation=	-29,078	0	0
I, FINAL VOUCHER							
	CML-5441(024) 08-924247 Sunn Interconnect Signa		Blvd.,Cactus&	Pigeon Pass Ro	pad		
	interconnect orgin	320	10/25/1999	Obligation	-26,559		
			Project (Obligation=	-26,559	0	0
A, PROJECT AUTH	ORIZATION (INITIA	TED).		g		-	_
Murrieta (5464)		RCHAN	GE	ΓA ON LOS ALAI	MOS RD AT THE S	TATE ROUTE 215	
	INOTALL TRAIT		01/31/1997	Obligation	-324,020		
	CML-5464(009)						
	, ,	320	08/31/1997	Obligation	-1,515		
	CML-5464(009)						
		320	11/30/1997	Obligation	0		
			Project (Obligation=	-325,534	0	0
I, FINAL VOUCHER	PAID						
	CML-5464(011) 08-924187 City \ Interconnect Signa		Murrieta City				
	e. e.g.		08/31/1997	Obligation	-25,000		
	CML-5464(011)						
		320	09/28/1999	Obligation	-216,000		
	CML-5464(011)	320	01/10/2000	Obligation	-10,224		
			Project (Obligation=	-251,224	0	0
A, PROJECT AUTH	ORIZATION (INITIA	TED).	-,				
Norco (5394)	CML-5394(005) 08-924174 Ham		nueHidden \ 02/28/2000	/alley Pkwy to Sa Obligation	anta Ana River -45,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Pro	gram Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norco (5394)	CML-5394(005)						
, ,	, ,	320	08/02/2000	Obligation	-22,132		
			Project O	bligation=	-67,132	0	0
IA, PROJECT AUTI	HORIZATION (INITIA	TED).					
Riverside County Fransportation Commission (6054)	CML-6054(001) 08-197924 Serfa	s Club I	Rail Station				
	Construct Commu	ter Rail	Station				
		320	09/30/1993	Obligation	-88,530		
	CML-6054(001)						
		320	05/31/1994	Obligation	-88,530		
	CML-6054(001)	200	00/04/4005	Obli	0.404.470		
	ON 0054(004)	320	03/31/1995	Obligation	-2,194,470		
	CML-6054(001)	320	03/31/1995	Obligation	-434,795		
	CMI 6054(001)	320	03/31/1993	Obligation	-434,793		
	CML-6054(001)	320	12/30/1998	Obligation	-33,683		
	CML-6054(001)			g	,		
	0.001(001)	320	10/18/1999	Obligation	0		
			Project O	bligation=	-2,840,007	0	0
9I, FINAL VOUCHE	R PAID		,	3	, ,		
	CML-6054(002) 08-411274 In Riv	erside (County @ Piero 08/31/1994	e St/La Sierra M Obligation	Metrolink Station -88,530		
	CML-6054(002)						
		320	02/28/1995	Obligation	-1,062,360		
	CML-6054(002)	200	0E/04/400E	Obligation	0.070.440		
	ON 0054(222)	320	05/31/1995	Obligation	-2,270,110		
	CML-6054(002)	320	07/31/1995	Obligation	-201,647		
	CMI 6054(002)	320	01/01/1000	Obligation	-201,041		
	CML-6054(002)	320	04/07/1999	Obligation	96,485		
				bligation=	-3,526,161	0	0
9I, FINAL VOUCHE	R PAID		i roject O	ongation—	0,020,101	0	O
	CML-6054(004)	S.	County on the S	San Jacinto Rail	Line between the C	ity of Riverside ar	nd the City of
		320	05/31/1996	Obligation	-200,000		
			Project O	bligation=	-200,000	0	0
4A, PROJECT AUTI	HORIZATION (INITIA	TED).					

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

					;	STP/DSB/CMAQ		MA
Miscellaneous - Other 320 01/31/1997 Obligation -150,000 Other 320 01/31/1997 Obligation -150,000 Other 320 01/31/1997 Obligation -150,000 Other 320 01/31/1997 Obligation -150,000 Other	District/MPO/Prog	ram Proj/	EA Cod	e Tr	ansaction	subject to OA	OA Amnt	not subject to OA
320 01/31/1997 Obligation -150,000 Project Obligation -150,000 Otligation -150,000	ransportation	•	•	rea of Riverside	e County			
Project Obligation		Miscellaneou	s - Other					
AA, PROJECT AUTHORIZATION (INITIATED). CML-6054(008) 08-924225 Countywide within Riverside County Rideshare 320 12/31/1997 Obligation -501,071 Project Obligation -501,071 0 BA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Riverside County (5956) CML-5956(026) 08-410734 Stetson Ave wireless traffic signal coordination at four intersections. Signal coordination 320 06/30/1994 Obligation -31,000 Project Obligation= -31,000 0 AA, PROJECT AUTHORIZATION (INITIATED). CML-5956(076) 08-924060 IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST). Van Purchase 320 04/30/1996 Obligation -64,500 CML-5956(076) 320 11/13/1998 Obligation -4,716 Project Obligation= -69,216 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5956(082) 08-924101 In Riverside County on various streets in Sun City. Miscellaneous - Other 320 08/31/1996 Obligation -67,500 CML-5956(082) 320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation -55,700 CML-5956(082) 320 11/29/1999 Obligation -75,136 0 7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd			320	01/31/1997	Obligation	-150,000		
CML-6054(008) 08-924225 Countywide within Riverside County Rideshare 320 12/31/1997 Obligation -501,071 Project Obligation= -501,071 0 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Riverside County CML-5956(026) 08-410734 Stetson Ave wireless traffic signal coordination at four intersections. Signal coordination 320 06/30/1994 Obligation= -31,000 Project Obligation= -31,000 0 Project Obligation= -31,000 0 AA, PROJECT AUTHORIZATION (INITIATED). CML-5956(076) 08-924060 IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST). Van Purchase 320 04/30/1996 Obligation -64,500 CML-5956(076) 320 11/13/1998 Obligation -4,716 Project Obligation= -69,216 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5956(082) 08-924107 In Riverside County on various streets in Sun City. Miscellaneous - Other 320 08/31/1996 Obligation -67,500 CML-5956(082) 320 11/29/1999 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation -52,700 CML-5956(168) Project Obligation= -75,136 0 CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd	A PROJECT AUTH	ORIZATION (II	NITIATED)	Project Ol	oligation=	-150,000	0	0
320 12/31/1997 Obligation -501,071 Project Obligation -501,071 Obligation -501,071 Obligation -501,071 Obligation -501,071 Obligation -501,071 Obligation -501,071 Obligation -501,071 Obligation -5056(026) Obligation -31,000 Obligat	A, TROCEST NOTE	CML-6054(00 08-924225	08)	rithin Riverside	County			
AL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CML-5956(026) 08-410734 Stetson Ave wireless traffic signal coordination at four intersections.		Rideshare	320	12/31/1997	Obligation	-501,071		
CML-5956(026) 08-410734 Stetson Ave wireless traffic signal coordination at four intersections.	SA, LOCAL PROGR/	AMS ACCOUN	ΓING HAS RE	•	oligation=	-501,071	0	0
AA, PROJECT AUTHORIZATION (INITIATED). CML-5956(076) O8-924060 IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST). Van Purchase 320 04/30/1996 Obligation -64,500 CML-5956(076) 320 11/13/1998 Obligation -4,716 Project Obligation -69,216 O O O O O O O O O	Riverside County	CML-5956(02	26)				ctions.	
Project Obligation = -31,000 0 AA, PROJECT AUTHORIZATION (INITIATED). CML-5956(076) 08-924060 IN RIVERSIDE COUNTY © COUNTY ADMINISTRATION CENTER (4080 LEMON ST). Van Purchase 320 04/30/1996 Obligation -64,500 CML-5956(076) 320 11/13/1998 Obligation -4,716 Project Obligation -69,216 0 AA, PROJECT AUTHORIZATION (INITIATED). CML-5956(082) 08-924101 In Riverside County on various streets in Sun City. Miscellaneous - Other 320 08/31/1996 Obligation -67,500 CML-5956(082) 320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation 45,064 Project Obligation -75,136 0 CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd		Signal coordi	nation					
CML-5956(076) 08-924060 IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST). Van Purchase 320 04/30/1996 Obligation -64,500 CML-5956(076) 320 11/13/1998 Obligation -4,716 Project Obligation= -69,216 0 AA, PROJECT AUTHORIZATION (INITIATED). CML-5956(082) 08-924101 In Riverside County on various streets in Sun City. Miscellaneous - Other 320 08/31/1996 Obligation -67,500 CML-5956(082) 320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation -52,700 CML-5956(082) TF, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd			320	06/30/1994	Obligation	-31,000		
08-924060 IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST). Van Purchase 320 04/30/1996 Obligation -64,500 CML-5956(076) 320 11/13/1998 Obligation -4,716 Project Obligation= -69,216 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5956(082) 08-924101 In Riverside County on various streets in Sun City. Miscellaneous - Other 320 08/31/1996 Obligation -67,500 CML-5956(082) 320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation 45,064 Project Obligation= -75,136 0 7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd	A, PROJECT AUTH	ORIZATION (II	NITIATED).	Project Ol	oligation=	-31,000	0	0
CML-5956(076) 320 04/30/1996 Obligation -64,500 CML-5956(076) 320 11/13/1998 Obligation -4,716 Project Obligation= -69,216 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5956(082) 08-924101 In Riverside County on various streets in Sun City. Miscellaneous - Other 320 08/31/1996 Obligation -67,500 CML-5956(082) 320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation 45,064 Project Obligation= -75,136 0 7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd		08-924060	IN RIVERSID	E COUNTY @	COUNTY ADMIN	IISTRATION CEN	TER (4080 LEMO	N ST).
320 11/13/1998 Obligation -4,716 Project Obligation= -69,216 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5956(082) 08-924101 In Riverside County on various streets in Sun City. Miscellaneous - Other 320 08/31/1996 Obligation -67,500 CML-5956(082) 320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation 45,064 Project Obligation= -75,136 0 7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd		van Fulcilas		04/30/1996	Obligation	-64,500		
Project Obligation = -69,216 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5956(082) 08-924101 In Riverside County on various streets in Sun City. Miscellaneous - Other 320 08/31/1996 Obligation -67,500 CML-5956(082) 320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation 45,064 Project Obligation -75,136 0 7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd		CML-5956(07	•	11/12/1009	Obligation	4.716		
CML-5956(082) 08-924101 In Riverside County on various streets in Sun City. Miscellaneous - Other 320 08/31/1996 Obligation -67,500 CML-5956(082) 320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation 45,064 Project Obligation= -75,136 0 7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd			320		-		0	0
08-924101 In Riverside County on various streets in Sun City. Miscellaneous - Other 320 08/31/1996 Obligation -67,500 CML-5956(082) 320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation 45,064 Project Obligation= -75,136 0 CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd	A, PROJECT AUTH	ORIZATION (II	NITIATED).	Project Of	oligation=	-69,216	U	U
320 08/31/1996 Obligation -67,500 CML-5956(082) 320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation 45,064 Project Obligation= -75,136 0 7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd		08-924101	In Riverside C	County on vario	us streets in Sun	City.		
320 12/18/1998 Obligation -52,700 CML-5956(082) 320 11/29/1999 Obligation 45,064 Project Obligation= -75,136 0 7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd		Miscellarieou		08/31/1996	Obligation	-67,500		
320 11/29/1999 Obligation 45,064 Project Obligation= -75,136 0 7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd		CML-5956(08		12/18/1998	Obligation	-52,700		
Project Obligation= -75,136 0 7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd		CML-5956(08		44/00/4000	Obligation	45.004		
7F, FINANCIAL ADJUSTMENT SCHEDULED. CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd			320		· ·		0	•
CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd	F, FINANCIAL ADJ	JSTMENT SCH	IEDULED.	Project Of	oligation=	-/5,136	U	0
Road Reconstruction		CML-5956(11 08-924433	l6) Leon Rd.: Sim	npson Rd to Wi	nchester Rd			
320 01/10/2000 Obligation -1,679,856		Road Recons		01/10/2000	Obligation	-1 670 956		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	gram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(116)						
,		320	09/20/2000	Obligation	-148,129		
		\	Project C	Obligation=	-1,827,985	0	0
4A, PROJECT AUTE	HORIZATION (INITIA	IED).					
	CMLG-5956(010)						
		320	06/30/1993	Obligation	-600,000		
	CMLG-5956(010)			-			
	, ,	32A	08/02/1993	Obligation	-600,000		
	CMLG-5956(010)						
		32A	08/31/1993	Obligation	600,000		
	CMLG-5956(010)	320	04/30/1994	Obligation	217,198		
	CMI C 5056(010)	320	04/30/1994	Obligation	217,190		
	CMLG-5956(010)	320	02/29/1996	Obligation	61,467		
				Obligation=	-321,334	0	0
9I, FINAL VOUCHEF	R PAID		1 10,000 0	Junganon-	021,001	ŭ	
	CMLG-6051(001)						
	Rides	haring		.			
		32A	06/02/1993	Obligation	-241,250		
	CMLG-6051(001)	32A	02/28/1994	Obligation	27,672		
	CMLG-6051(001)	52A	02/20/1334	Obligation	21,012		
	CIVILG-0031(001)	32A	11/30/1997	Obligation	34,747		
			Proiect C	Obligation=	-178,830	0	0
9I, FINAL VOUCHER	R PAID		.,		-,		
	CMLGSTPG-6051	(002)					
	08-410444 Traffic				004.055		
			04/30/1994	Obligation	-391,957		
	CMLGSTPG-6051		05/31/1994	Obligation	44,957		
	CMLGSTPG-6051		00/01/1004	Obligation	44,337		
	SWEGGTT G-000T		11/30/1997	Obligation	30,604		
				Obligation=	-316,396	0	0
9I, FINAL VOUCHER	R PAID		. 10,000		370,000	J	3
	CMLN-5956(004)						
	08-411384 În Riv						
		320	08/31/1994	Obligation	-175,000		
	CMINIFOEC(OOA)						
	CMLN-5956(004)	320	08/31/1996	Obligation	22,693		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Pro	gram	Proj/EA	Co	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CMLI	N-5956(004)						
,,			320	03/16/2000	Obligation	20,139		
				Project O	bligation=	-132,167	0	0
I, FINAL VOUCHE	R PAID							
	08-41	N-5956(028) 10744 In Rive c Detection	erside	County on Miss	ion Blvd- Cresti	more Rd to Opal St.		
			320	06/30/1994	Obligation	-30,000		
				Project O	bligation=	-30,000	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
		N-5956(048)	Coore	dination				
	UO-4	11114 Signal	320		Obligation	-266,000		
				Project O	bligation=	-266,000	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).			, 		
		N-5956(049)						
	08-41	11124 Signal	Optim 320		Obligation	-75,000		
			020		bligation=	-75,000	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ED).	r roject O	bilgation=	-73,000	O	U
Riverside Transit Agency (6165)		-6165(001) 97694 Serfas	Club	Rd.				
			3AZ	07/31/1993	Obligation	-264,727		
				Project O	bligation=	-264,727	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).			, 		
	CML-	-6165(002)						
		Rivers		olley project FT 07/31/1994	A # CA 90-X58 Obligation	7 -1,242,346		
			o, 1 <u>-</u>		bligation=	-1,242,346	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ED).	i roject o	bligation=	-1,242,040	Ü	O
	CML- 08-95	-6165(003) 55733 WEST	ERN F	RIVERSIDE CO EMO PROJECT 01/31/1995		-1,097,525		
	IXIVL		34/		Opilidation	1,007,020		
	KIVL		3AZ		· ·		^	^
4A. PROJECT AUTI		TION (INITIAT			bligation=	-1,097,525	0	0
4 <u>A,</u> PROJECT AUTI	HORIZA CML- 08-92	-6165(004) 24102 Weste	ED). rn Riv	Project O	bligation=		0	
4 <u>A, PROJECT AUTI</u>	HORIZA CML- 08-92	-6165(004)	ED). ern Riv	Project O	bligation=		0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Pro	ogram Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project C	Obligation=	-250,000	0	0
4A, PROJECT AUT	HORIZATION (INITIA	TED).					
Riverside Transit Agency (6165)	CML-6165(005) 08-924103 River	side Co	unty				
	Bus Purchase	3AZ	06/30/1997	Obligation	-929,250		
44 DDO IEOT ALIT	LIODIZATIONI (INITIA	TED)	Project C	Obligation=	-929,250	0	0
4A, PROJECT AUT	HORIZATION (INITIA	IED).					
	CML-6165(007) 08-924242 weste	ern river	side county				
	00 02 12 12 11 11 11 11 11		02/28/1998	Obligation	-1,185,550		
			Project C	Obligation=	-1,185,550	0	0
4A, PROJECT AUT	HORIZATION (INITIA	TED).					
	CML-6165(008) 08-924266 IN RI		DE COUNTY IN 05/14/1998	I RIVERSIDE TR Obligation	ANSIT AGENCY -929,000		
	CML-6165(008)						
		3AZ	05/28/1998	Obligation	-929,000		
	CML-6165(008)	3Δ7	05/28/1998	Obligation	929,000		
		0/12		-		0	0
4A, PROJECT AUT	HORIZATION (INITIA	TED).	Project C	Obligation=	-929,000	U	U
	CML-6165(009) 08-924267 IN RI' Miscellaneous - Ot		DE COUNTY O	N RIVERSIDE TI	RANSIT AGENCY		
	Wildelianeous - Ot		05/14/1998	Obligation	-230,000		
	CML-6165(009)	3A <i>7</i>	05/28/1998	Obligation	-230,000		
	CML-6165(009)	0/12	00/20/1000	Obligation	200,000		
	OIVIE-0103(009)	3AZ	05/28/1998	Obligation	230,000		
			Project C	Obligation=	-230,000	0	0
4A, PROJECT AUT	HORIZATION (INITIA	TED).					
Riverside (5058)	CML-5058(041) 08-924120 In the Grade Separation	City of	Riverside on A	arlington Ave @ A	AT&SF Railroad.		
	Grade Separation	320	03/31/1997	Obligation	-2,750,000		
			Project C	Obligation=	-2,750,000	0	0
9I, FINAL VOUCHE	R PAID			-			
	CMLN-5058(020) 08-410454 Cityw Installing 170 Cont	rollers		side Obligation	-30,000		
Note: All noo	ative values are a liab	ility aga	ainet halancos				
_	ative values are a llab Programs rstp_3.frx	mry aga	unsi valances.	11:12:43	03/21/2001	Pa	age 930
J 01 L0001	1.15.2 10th_0111X				33/21/2001	• •	000

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	CMLN-5058(020)	320	03/31/1995	Obligation	-960,530		
	CMLN-5058(020)						
		320	03/31/1997	Obligation	11,313		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RI		Obligation= E OR MORE INVO	-979,217 DICES.	0	0
		Park & 0		Arlington Ave-Maç	gnolia & VanBuren	Blvd and on Unive	ersity
	Signal interconnec	320	06/30/1994	Obligation	-20,000		
	CMLN-5058(023)						
		320	03/31/1995	Obligation	-464,000		
			Project	Obligation=	-484,000	0	0
4A, PROJECT AUTH	•	TED).					
	CMLN-5058(024) 08-411054 VanE Interconnect Traffi			Ave to Jurupa Ave			
			06/30/1994	Obligation	-12,000		
	CMLN-5058(024)	320	03/31/1995	Obligation	-463,000		
	CMLN-5058(024)	320	06/15/1998	Obligation	87,655		
04 10041 BB00B4	MO ACCOUNTING	1140 D	-	Obligation=	-387,345	0	0
6A, LOCAL PROGRA		HAS RI	ECEIVED ON	E OR MORE INVO	DICES.		
Temecula (5459)	CML-5459(006)	320	12/31/1994	Obligation	-60,000		
	CML-5459(006)	020	12/01/1001	o singation	00,000		
	O.M.2 0 100(000)	320	08/31/1996	Obligation	-416,114		
	CML-5459(006)	320	10/31/1997	Obligation	-64,804		
			Project	Obligation=	-540,918	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RI					
Western Riverside Council Of Governments (6107)	CML-6107(007) 08-955707 Air Q	uality In	nplementatior	n Strategies			
		320	11/30/1994	Obligation	-600,000		
6A. LOCAL PROGRA	MS ACCOUNTING	HAS RI		Obligation= E OR MORE INVO	-600,000 DICES.	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ıram	Proj/EA	Code	Tran	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)	CML-6 08-955	5107(010) 5752 WEST	ERN RIVER	SIDE COUN	TY			
	CLEA	N FUEL PRO		VERT/PURC 1/1995	CHASE VEH Obligation	ICLES -192,740		
6A, LOCAL PROGRA	AMS AC	COUNTING F		Project Obli ED ONE OF	•	-192,740 OICES.	0	0
				Total Ob	igation	-24,614,404.60	0.00	0.00
		320 South	Coast Air B	asin Total B	alance	2,943,700.40	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

					STP/DSB/CMAQ		MA
Diatriat/MDO/Drag	rom Droi/EA	Cod	la.	Transaction	subject	OA Ament	not subject
District/MPO/Prog	ram Proj/EA	Cod		Transaction	to OA	OA Amnt	to OA
		320		Apportionment	1,254,222		
		320		Apportionment	1,499,738		
		320		Apportionment	1,487,711		
		320		Apportionment	1,509,032		
		320		Apportionment	1,301,224		
		320		Apportionment	753		
		320	12/31/1996	Apportionment	1,480,105		
			Total Ap	portionment	8,532,785.00	0.00	0.00
1995/96 APPORTIONMENT							
ADJUSTMENT		320	09/30/1997	Transfer	-12,076		
			To	tal Transfer	-12,076.00	0.00	0.00
Banning (5214)	CML-STPL-5214(003	3)					
3 (-)	(320	06/30/1995	Obligation	-120,000		
	CML-STPL-5214(003	٥١		J	,		
	CIVIL-31FL-3214(003	320	08/31/1996	Obligation	17,305		
	O O		00/31/1990	Obligation	17,505		
	CML-STPL-5214(003		04/04/4000	O. I	0.050		
		320	01/31/1998	Obligation	8,852		
			Project	Obligation=	-93,842	0	0
9I, FINAL VOUCHER	PAID						
Blythe (5233)	CML-5233(001)						
	08-117484 Arizona	RR b	et. 14th St. &	16th St.			
		320	04/30/1994	Obligation	-250,000		
			Project	Obligation-	250,000	0	0
9I, FINAL VOUCHER	ΡΔΙΝ		Project	Obligation=	-250,000	U	U
-							
Coachella Valley Association of Governments (6164)	CML-6164(001) 08-197674 PM-10,	, Stree	et Mgt Prog	Phase 1 93/94			
. ,		000	07/04/1065	O	407.000		
		320	07/31/1993	Obligation	-495,200		
	CML-6164(001)						
		320	05/31/1995	Obligation	-356,717		
	CML-6164(001)						
	····= · · · · (· · · ·)	320	12/08/2000	Obligation	58,469	58,469	
				· ·			
9I, FINAL VOUCHER	PAID		Project	Obligation=	-793,447	58,469	0
	CML-6164(003)	lla Va	llov Posion				
	08-198484 Coache Soil Stabilization - PN		mey Kegion				
	Juli Stabilization - Pi	320	04/30/1994	Obligation	-20,000		
		J2U	U-1/JU/ 1884	Obligation	-20,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

District/MPO/Prog	ram Proj/EA	Cod	le Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of	CML-6164(003)			unouotion		<u> </u>	10 0A
Governments (6164)		320	03/31/1995	Obligation	-30,000		
	CML-6164(003)	320	06/30/1995	Obligation	-390,684		
	CML-6164(003)	320	01/03/2001	Obligation	58,191	58,191	
			Project O	bligation=	-382,492	58,191	0
9I, FINAL VOUCHER	PAID		,		,	,	
	CML-6164(004) 08-411244 08-RI PM-10 Road, Shou	ılder Pa			-44,265		
	CML-6164(004)	320	03/31/1995	Obligation	-398,385		
	CML-6164(004)	320	05/31/1995	Obligation	-2,699,574		
	CML-6164(004)	320	06/30/1995	Obligation	-44,265		
	CML-6164(004)	320	03/31/1996	Obligation	-442		
	CML-6164(004)	320	02/28/1997	Obligation	-44,265		
	CML-6164(004)	320	02/28/1997	Obligation	44,265		
	CML-6164(004)	320	11/30/1997	Obligation	-294,682		
6A, LOCAL PROGRA	MS ACCOUNTING	UAC DI	Project O	bligation=	-3,481,613	0	0
6A, LOCAL PROGRA	CML-6164(005) 08-411254 Coacl PM-10 Construct V	nella Va	alley Region		JICES.		
	CML-6164(005)			Obligation	-30,000		
	CML-6164(005)	320	03/31/1995	Obligation	-20,000		
		320	06/30/1995	Obligation	-405,005		
	CML-6164(005)	320	11/30/1997	Obligation	-307,627		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram	Proj/EA	Cod	de	Transaction	to OA	OA Amnt	to OA
Coachella Valley Association of Governments (6164)	CML-6	6164(005)		40/00/000				
			320	12/08/200	3	53	53	
9I, FINAL VOUCHER	PAID			Projec	ct Obligation=	-762,578	53	0
	08-924	6164(009) 4419 In Riv Ilaneous - Otl		County in the	e Coachella Valley	Area (valley wide)	at various locations	
			320	08/17/199	9 Obligation	-80,473		
6A, LOCAL PROGRA	MS AC	COUNTING I	HAS RI	•	ct Obligation= NF OR MORE INV	-80,473 OICES	0	0
		6164(010)						
				DE COUNTY 09/07/1999		_A VALLEY REGIOI -2,832,232	N	
6A, LOCAL PROGRA	AMS AC	COUNTING I	HAS RE		ct Obligation= NE OR MORE INV	-2,832,232 OICES.	0	0
	CML-6	6164(011)						
	08-924	4447 Coach		alley 10/22/1999	9 Obligation	-33,000		
6A, LOCAL PROGRA	AMS AC	COUNTING I	HAS RE		ct Obligation= NE OR MORE INV	-33,000 OICES.	0	0
	08-924	6164(012) 4448 Rehabilitation	n					
	rtoda	r torradilitation	320	10/22/199	9 Obligation	-400,000		
6A, LOCAL PROGRA	MS AC	COLINTING	JAS RI	•	ct Obligation=	-400,000	0	0
Riverside County Transportation Commission (6054)	CML-6	6054(010) 4274 Rivers						
00111111331011 (0004)								
	Ridesl	nare	320	07/17/199	8 Obligation	-500,000		
	CML-6	6054(010)	320	07/23/199	8 Obligation	-60,000		
	CML-6	6054(010)	320	01/10/200	0 Obligation	60,000		
				Projec	ct Obligation=	-500,000	0	0
4A, PROJECT AUTH	ORIZAT	TON (INITIAT	ΓED).			, 		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

District/MPO/Prog	gram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(012)	City of				Vest Corona Rail St	
	Pedestrian Walkwa	ay 320	12/15/1998	Obligation	-2,500,000		
	CML-6054(012)	320	10/25/1999	Obligation	-864,000		
SA LOCAL PROGRA	AMS ACCOUNTING I		Project O	oligation=	-3,364,000	0	0
Riverside County (5956)	CML-6052(004) 08-924110 IN TH					JNTY.	
	Equipment Purcha	se 320	09/30/1996	Obligation	-2,557,632		
	CML-6052(004)	320	10/31/1996	Obligation	1		
	CML-6052(004)	320	06/30/1999	Obligation	-192,369		
7G, SENT TO FEDE	RAL AID LINIT		Project O	oligation=	-2,750,000	0	0
	CMLG-5956(111) 08-924320 In Riv Interconnect Signa		County on Missi	on Blvd, Van E	uren Blvd & McCa	ll Blvd.	
	_		06/28/1999	Obligation	-341,000		
	CMLG-5956(111)	32A	10/27/1999	Obligation	114,965		
6A. LOCAL PROGRA	AMS ACCOUNTING I	HAS RE	Project O	-	-226,035 OICES.	0	0
Sunline Transit Agency (6052)	CML-6052(001)						
		3AZ	05/31/1993	Obligation	-400,000		
44 PROJECT ALITH	IORIZATION (INITIA	ED)	Project O	oligation=	-400,000	0	0
m, rredeer neri	CML-6052(006) 08-924416 SUNL Van Purchase		ANSIT IN RIVE	RSIDE COUN	ГҮ		
	van Fulchase	3AZ	08/05/1999	Obligation	-146,074		
44 DDO IECT ALITL	IORIZATION (INITIA	ED)	Project O	oligation=	-146,074	0	0
HA, FROJECT AUTE	IONIZATION (IINITIA)	Ľυ).	Total	Obligation	16 405 797 10	116 714 02	0.00
			Total	Obligation	-16,495,787.19	116,714.93	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
32	20 Southeast	Desert Air Ba	sin Total Balance	-7,975,078.19	116,714.93	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Cod	e ·	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			09/24/1998		9,849,700		
				Apportionment	11,929,234		
				Apportionment	13,307,007		
				Apportionment	14,044,050	12,316,631	
			Total App	portionment	49,129,991.00	12,316,631.85	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q40	12/31/1999	Transfer	-6,006,000		
CMAQ TRANSFERS DIST 8	-						
		Q40	02/23/2000	Transfer	6,006,000		
			То	tal Transfer	0.00	0.00	0.00
Murrieta (5464)	CMLG-5464(015) 08-924461 JEFFEI New Signals	RSON	AVE @ KAL	MIA ST; AND KAI	_MIA ST @ ADAM	S AVE	
		Q42	10/28/1999	Obligation	-15,000		
			Project	Obligation=	-15,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIATE	ED).					
	CMLG-5464(016)	DOON	A\/E @ MILIE	DIETA LIOT ODE	NNOC DD		
	08-924462 JEFFEI		10/28/1999	Obligation	-8,000		
44 BBQ (507 4) (7)	0017471041 (4417147		Project	Obligation=	-8,000	0	0
	ORIZATION (INITIATE	ΞD).					
Perris (5198)							
(2.30)	CML-5198(005) 08-924440 IN THE Park and Ride Facili		OF PERRIS	ON D STREET B	TWEEN 2ND AND	4TH STREETS	
(5.35)		ty	OF PERRIS 09/09/1999	ON D STREET B	TWEEN 2ND AND -240,000	4TH STREETS	
(2.33)	08-924440 IN THE	ty Q40				4TH STREETS -24,000	
()	08-924440 IN THE Park and Ride Facili	ty Q40	09/09/1999	Obligation Obligation	-240,000 -24,000	-24,000	0
	08-924440 IN THE Park and Ride Facili	ty Q40 Q40	09/09/1999	Obligation	-240,000		0
4A, PROJECT AUTH Riverside County Transportation	08-924440 IN THE Park and Ride Facili CML-5198(005)	ty Q40 Q40 ED).	09/09/1999 11/29/2000 Project	Obligation Obligation Obligation=	-240,000 -24,000 -264,000	-24,000	0
	08-924440 IN THE Park and Ride Facili CML-5198(005) ORIZATION (INITIATE CML-6054(025)	Q40 Q40 ED). cinto E	09/09/1999 11/29/2000 Project Branch Line fr	Obligation Obligation Obligation=	-240,000 -24,000 -264,000	-24,000	O
4 <u>A, PROJECT AUTH</u> Riverside County Transportation	08-924440 IN THE Park and Ride Facili CML-5198(005) ORIZATION (INITIATE CML-6054(025) 08-412264 San Jac	Q40 Q40 ED). cinto E	09/09/1999 11/29/2000 Project Branch Line fr nger service 02/07/2001	Obligation Obligation= om Riverside to F Obligation	-240,000 -24,000 -264,000 Perris	-24,000 -24,000	Ne
4A, PROJECT AUTH Riverside County Transportation Commission (6054)	08-924440 IN THE Park and Ride Facili CML-5198(005) ORIZATION (INITIATE CML-6054(025) 08-412264 San Jac	ty Q40 Q40 ED). cinto E passe Q40	09/09/1999 11/29/2000 Project Branch Line fr nger service 02/07/2001	Obligation Obligation Obligation= om Riverside to F	-240,000 -24,000 -264,000 Perris	-24,000 -24,000	

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
	Q40 South	Coast Air Ba	sin Total Balance	48,342,991.00	11,792,631.85	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement Q40 Southeast Desert Air Basin (6099)

District/MPO/Prog	ram Proj	VEA Co	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	110		0 09/24/1998		2,510,405	O/A /Allinia	10 0 A
		Q4(Q4(Apportionment	3,040,419		
		Q4(Apportionment	3,391,574		
		Q4(Apportionment	3,579,425	3,139,155	
				portionment	12,521,823.00	3,139,155.73	0.00
Coachella Valley Association of Governments (6164)	CML-6164(0 08-411244	•	<u> </u>	la Valley Region.			
	PM-10 Road		aving and Bus 0 11/20/2000	•	-17,346	-17,346	
			•	Obligation=	-17,346	-17,346	0
6A, LOCAL PROGRA	MS ACCOUN	ITING HAS F	RECEIVED ON	IE OR MORE INV	OICES.		
	CML-6164(0 08-924419 Miscellaneo	In Riverside	County in the	Coachella Valley	Area (valley wide)	at various locations	
		Q40	11/09/1999	Obligation	-892,499		
6A, LOCAL PROGRA	MS ACCOUN	ITING HAS F	-	: Obligation= IE OR MORE INV	-892,499 OICES.	0	0
	CML-6164(0)13)					
	•	Coachella V	/alley"Prese 0 03/16/2000	•	-5,182		
			Project	: Obligation=	-5,182	0	0
4A, PROJECT AUTH	ORIZATION (INITIATED).					
Lake Elsinore (5074)		SR-74 AT C	OLLIER/CEN	TRAL AVE; AND A	AT COLLIER AVE/F	RIVERSIDE AVE	
	New Signals		2 12/09/1999	Obligation	-71,155		
			Project	: Obligation=	-71,155	0	0
4A, PROJECT AUTH	ORIZATION (INITIATED).					
Perris (5198)	CMLG-5198 08-924474	In the City of	of Perris at 4th 2 12/27/1999	Ave and Redland Obligation	s ave -40,000		
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project	Obligation=	-40,000	0	0
Riverside County	CML-6054(0						
Transportation			RN RIVERSIDI	E COUNTY AT PE	EDLEY STATION		
Commission (6054)				IENTS			
Commission (6054)	CONSTRUC	T SECURIT Q40	9 08/29/2000		-100,000		
Commission (6054) 4A, PROJECT AUTHO		Q40	0 08/29/2000		-100,000 -100,000	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement Q40 Southeast Desert Air Basin (6099)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/E	A Code	Tr	ansaction	to OA	OA Amnt	to OA
Riverside County Transportation Commission (6054)	CMLN-6054(0 ⁻ 08-463601 Ir	,	ounty on SR 6	0 from I-215 to F	Redlands Blvd and	Perris Blvd @ SF	R 60
	Hov lane /ram						
		Q40	03/23/2000	Obligation	-2,301,780		
4A, PROJECT AUTH	ORIZATION (INI	TIATED)	Project Ol	oligation=	-2,301,780	0	0
Riverside County (5956)	CML-5956(026	5)	wireless traffic	signal coordina	ation at four interse	ctions.	
	Signal coordin	ation					
		Q40	09/11/2000	Obligation	-37,427		
			Project Ol	oligation=	-37,427	0	0
4A, PROJECT AUTH	ORIZATION (IN	TIATED).					
	CML-5956(120 08-412124 Ir Grading and P	the County of		n Holland Rd fro	m Haun Rd to Mur	rieta Rd	
	J		07/13/2000	Obligation	-843,907		
			Project Ol	oligation=	-843,907	0	0
4A, PROJECT AUTH	ORIZATION (IN	TIATED).					
	CML-5956(121 08-924485 Ir Roadway Reco	Riverside Co		ho California Ro	l between Butterfie	ld Stage Rd and 0	Glen Oaks Rd
			08/10/2000	Obligation	-1,056,000		
	CML-5956(121						
		Q40	12/01/2000	Obligation	-71,066	-71,066	
AA DDO IEOT ALITU	ODIZATION (INI	TIATED)	Project Ol	oligation=	-1,127,066	-71,066	0
4A, PROJECT AUTH		<u> </u>					
	CML-6052(005 08-924255 S Van Purchase		NSIT IN RIVE	RSIDE COUNT	Y FTA X-90-X864		
		QC1	03/31/1998	Obligation	-230,178		
			Project Ol	oligation=	-230,178	0	0
4A, PROJECT AUTH	ORIZATION (IN	TIATED).					
	CMLN-5956(02 08-410744 Ir Traffic Detection	n Ŕiverside Co	ounty on Missi	on Blvd- Crestm	ore Rd to Opal St.		
	Tamo Detection		08/14/2000	Obligation	-208,441		
			Project Ol	oligation=	-208,441	0	0
4A, PROJECT AUTH	ORIZATION (IN	TIATED).			•		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement Q40 Southeast Desert Air Basin (6099)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CMLN-5956(126) 08-463500 IN RIV	ERSIDE COU	NTY ON SR 60 AT VA	LLEY WAY INTERC	HANGE	
	Ramp modifications					
		Q40 08/09/2	2000 Obligation	-708,240		
4A, PROJECT AUTH	ORIZATION (INITIAT		oject Obligation=	-708,240	0	0
Riverside (5058)	CMLN-5058(057) 08-328400 In the Interchange reconti		le on La Sierra Avenu	e at SR 91		
	miorenange recent	Q40 05/18/2	2000 Obligation	-1,591,000		
4A, PROJECT AUTH	ORIZATION (INITIAT		oject Obligation=	-1,591,000	0	0
San Jacinto (5075)	CMLG-5075(006) 08-924475 In the Install Traffic Signa		sinto at Ramona Blvd a	and Main St.		
	e.aae e.ga	Q42 12/27/ [.]	1999 Obligation	-40,000		
			oject Obligation=	-40,000	0	0
4A, PROJECT AUTH	•	ED).				
Western Riverside Council Of Governments (6107)	CML-6107(011) 08-924527 In Rive	erside County				
	Develop Clean Air (Cities Coalition Q40 07/26/2	2000 Obligation	-148,431		
4A, PROJECT AUTH	ORIZATION (INITIAT		oject Obligation=	-148,431	0	0
			Total Obligation	-8,362,652.00	-88,412.00	0.00
	Q40 Southeast I	Desert Air Bas	in Total Balance	4,159,171.00	3,050,743.73	0.00
Con	gestion Mit. & Air Qu	•	nt Balance: nount Loaned:	47,470,784 0	14,960,090 0	0 0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progra	am Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	69,280		
		318	06/30/1997	Apportionment	40,291		
_			Total Ap	portionment	109,571.00	0.00	0.00
MAQ TRANSFERS -							
		318	02/23/2000	Transfer	-109,571		
-			To	otal Transfer	-109,571.00	0.00	0.00
3 [,]	18 SAN BERNARI	DINO-R	IVERSIDE To	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ram Proj/EA	Cod	le ·	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	· · · · · · · · · · · · · · · · · · ·		-	Apportionment	2,761,343	<u> </u>	10 071
		33C		Apportionment	3,253,817		
				Apportionment	3,269,294		
				Apportionment	3,217,279		
				Apportionment	3,221,657		
		33C		Apportionment	4,294,281		
			Total Ap	portionment	20,017,671.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	19,068		
CMAQ TRANSFERS - DIST 8		22C	02/23/2000	Transfer	109,571		
		330					
			То	tal Transfer	128,639.00	0.00	0.00
Banning (5214)	STPL-5214(005) 08-924068 In the Roadway Rehabilit		Banning on F	Ramsey St: Highla	and Springs Ave to H	Highland Home Rd.	
	•		08/31/1996	Obligation	-388,515		
	STPL-5214(005)	33C	07/31/1997	Obligation	-38,852		
	STPL-5214(005)	33C	10/28/1998	Obligation	1		
			Project	Obligation=	-427,365	0	0
9I, FINAL VOUCHER	PAID						
Calimesa (5460)	STPLG-5460(004) 08-924064 IN TH CONSTRUCT TRA				A BLVD AT SANDA	LWOOD DRIVE	
	00.101.1001.110		VIL G WIII VOI	R ROAD WORK			
			01/31/1997	R ROAD WORK Obligation	-130,000		
	STPLG-5460(004)	33S					
9I, FINAL VOUCHER	STPLG-5460(004)	33S	01/31/1997	Obligation	-130,000	0	0
	STPLG-5460(004) PAID	33S	01/31/1997	Obligation Obligation	-130,000 -13,000		0
	STPLG-5460(004) PAID STPL-5104(002)	33S 33S	01/31/1997 03/31/1998 Project	Obligation Obligation Obligation=	-130,000 -13,000		0
	STPLG-5460(004) PAID	33S 33S us Loca	01/31/1997 03/31/1998 Project	Obligation Obligation Obligation=	-130,000 -13,000		0
	PAID STPL-5104(002) 08-197754 Variou	33S 33S us Loca	01/31/1997 03/31/1998 Project tions/Paveme	Obligation Obligation= ent Rehab.	-130,000 -13,000 -143,000		0
	STPLG-5460(004) PAID STPL-5104(002)	33S 33S as Loca 33C	01/31/1997 03/31/1998 Project tions/Paveme 07/31/1993	Obligation Obligation= ent Rehab. Obligation	-130,000 -13,000 -143,000 -314,282		
	STPLG-5460(004) PAID STPL-5104(002) 08-197754 Variou STPL-5104(002)	33S 33S as Loca 33C	01/31/1997 03/31/1998 Project tions/Paveme	Obligation Obligation= ent Rehab.	-130,000 -13,000 -143,000		
9I, FINAL VOUCHER Corona (5104)	PAID STPL-5104(002) 08-197754 Variou	33S 33S as Loca 33C 33C	01/31/1997 03/31/1998 Project tions/Paveme 07/31/1993 01/31/1995	Obligation Obligation= ent Rehab. Obligation Obligation	-130,000 -13,000 -143,000 -314,282 -5,718		0
	STPLG-5460(004) PAID STPL-5104(002) 08-197754 Variou STPL-5104(002)	33S 33S as Loca 33C 33C	01/31/1997 03/31/1998 Project tions/Paveme 07/31/1993 01/31/1995 02/28/1997	Obligation Obligation= ent Rehab. Obligation	-130,000 -13,000 -143,000 -314,282		00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			•••		10 071	OA Alline	io on
Corona (5104)	STPL-5104(006 08-955773 IN REHAB/PAVEM	THE CITY OF		ON FULLERTON	, BORDER AND O	LIVE	
	OTDL 5404/006		/30/1995	Obligation	-775,000		
	STPL-5104(006		/31/1996	Obligation	53,016		
	STPL-5104(006		/08/1999	Obligation	-39,341		
	STPL-5104(006)		J			
	,	•	/14/1999	Obligation	0		
I, FINAL VOUCHE	R PAID		Project Ol	oligation=	-761,324	0	0
	STPL-5104(012 08-924178 Wi Transit Study	•	f Corona				
	Transit Study	33C 07	//31/1997	Obligation	-15,050		
	STPL-5104(012		/21/2000	Obligation	-355		
	STPL-5104(012		/02/2004	Ohlimatian	255	255	
		330 01	/03/2001	Obligation	355	355	
BH, FINAL VOUCHI	ER PAIN		Project Ol	oligation=	-15,050	355	0
JI, I IIVAL VOOOIII		M)					
	STPLG-5104(00 08-197314 Lir	icoln Ave @ C	itron St., W. /30/1992	Grand Blvd @ S Obligation	Second St. & Magn -414,000	olia Ave @ Kellogg	Ave.
	STPLG-5104(00		/28/1993	Obligation	-75,300		
	STPLG-5104(00		,,20,1000	-	70,000		
		33S 02	/28/1997	Obligation	74,554		
), FINAL VOUCHE	R PAID		Project Ol	oligation=	-414,745	0	0
		the City of Cor agnolia/Rimpa	u;Magnolia /		nd;E.6th.Str/Magn	olia;	
	J	33S 04	/30/1997	Obligation	-196,000		
	STPLG-5104(0 ⁻		/12/1998	Obligation	-14,000		
			Project Ol		-210,000	0	0
I, FINAL VOUCHE	R PAID		,	.	- ,	-	-

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progr	ram Proj/EA	Cod	lo Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIF O/FTOGI	ani PiojiLA		10 11	Talisaction	10 04	OA AIIIII	IO OA
Moreno Valley (5441)	STPL-5441(002) 08-197764 Sunny pavement rehab	/mead/s	SH60 to Perris				
	paromoneronas	33C	07/31/1993	Obligation	-550,000		
	STPL-5441(002)	33C	05/31/1994	Obligation	220,138		
	STPL-5441(002)	33C	02/28/1997	Obligation	44,172		
		000				•	0
I, FINAL VOUCHER	PAID		Project C	bligation=	-285,689	0	0
	STPL-5441(006)						_
	08-411474 In Mo		•	k St and Ironwo	ood Blvd.		
	Intersection Improv		09/30/1994	Obligation	-13,279		
	STPL-5441(006)			- w.g	7.7,2.7		
	011 2 0 1 1 (000)	33C	01/31/1996	Obligation	-305,428		
	STPL-5441(006)						
		33C	08/31/1996	Obligation	-37,228		
	STPL-5441(006)	_					
		33C	03/31/1998	Obligation	5,357		
=			Project C	bligation=	-350,577	0	0
H, FINAL VOUCHER	RPAID						
			alley on Perris E	Blvd: Cactus Ave	e. to Alessandro Blvd		
	Roadway Rehabilit		11/30/1996	Obligation	-400,000		
	STPL-5441(018)	33C	08/31/1997	Obligation	-37,534		
	STPL-5441(018)	330	00/31/1331	Obligation	-07,004		
	311 E-3441(010)	33C	11/30/1997	Obligation	0		
			Project C	bligation=	-437,533	0	0
I, FINAL VOUCHER	PAID				, 		
	STPLG-5441(005) 08-411464 In the	•	•	on Graham St	@ Eucalyptus Ave		
	Traffic Signal/Inters		Improvement 07/31/1997	Obligation	-250,000		
	STPLG-5441(005)						
		33S	11/30/1997	Obligation	-25,000		
				bligation=	-275,000	0	0
SA, LOCAL PROGRA	MS ACCOUNTING	HAS RE	CEIVED ONE	OR MORE INV	OICES.		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						
Noreno Valley (5441)	08-955754 IN THE			O VALLEY @ PIG	GEON PASS RD AN	D WESTERN RID	GE DR.
	INSTALL TRAITIO		04/30/1995	Obligation	-8,000		
	STPLG-5441(012)	33S	04/30/1996	Obligation	-112,000		
	STPLG-5441(012)	33S	10/31/1996	Obligation	17,973		
	STPLG-5441(012)			· ·			
		33S	02/28/1998	Obligation	10,794		
), FINAL VOUCHER	PAID		Project	Obligation=	-91,232	0	0
	STPLG-5441(019)						
	08-924098 IN THE				GEON PASS RD @	COUGAR CANYO	ON DR
	TRAFFIC SIGNALS		ET IMPROVE 07/31/1997	-MENI Obligation	-100,000		
	STPLG-5441(019)			· ·			
		33S	11/30/1997	Obligation	-7,500		
	STPLG-5441(019)	000	10/00/1000	O. II	40.040		
		33S	12/08/1998	Obligation	10,242		
7F. FINANCIAL ADJU	JSTMENT SCHEDUL	ED.	Project	Obligation=	-97,257	0	0
.,	STPLN-5441(004)						
	08-411414 In the Roadway Rehabilita		Moreno Valle	y on Perris Blvd.:	Dracea to Webster.		
			03/31/1996	Obligation	-830,000		
	STPLN-5441(004)						
		33C	08/31/1996	Obligation	-8,130		
	STPLN-5441(004)	33C	01/31/1998	Obligation	39,035		
			Project	Obligation=	-799,094	0	0
I, FINAL VOUCHER	PAID		1 10,000	Obligation=	700,001	ŭ	
	STPLN-5441(007)						
		33C	12/31/1995	Obligation	-830,000		
	STPLN-5441(007)	220	00/04/4000	Obligation	000 000		
		33C	03/31/1996	Obligation	830,000		
IR CANCELLED D			Project	Obligation=	0	0	0
D, CANCELLED - PI	ROJECT REVIEWED						
	STPLNG-5441(013) 08-955755 IN THE INSTALL TRAFFIC	CITY		O VALLEY AT PE	RRIS BLVD AND D	ELPHINIUM AVEI	NUE.
	HOTALL HATTIO		04/30/1995	Obligation	-8,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progr	ram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						10 0/1
Moreno Valley (5441)	STPLNG-5441(013)	33S	04/30/1996	6 Obligation	-112,000		
	STPLNG-5441(013)	000	0 1/00/1000	o o o nganon	112,000		
	31FLNG-3441(013)	33S	10/31/1996	6 Obligation	2,694		
	STPLNG-5441(013)			3	,		
	011 2110 0111(010)	33S	02/28/1998	S Obligation	12,265		
			Proiec	t Obligation=	-105,040	0	0
I, FINAL VOUCHER	PAID				,	_	_
 Norco (5394)	STPL-5394(002)						
(000 1)	08-924118 In the C	City of	Norco on Six	xth St: Sierra Ave	to California Ave.		
	Rehab/ Resurfacing						
		33C	10/31/1996	6 Obligation	-185,913		
	STPL-5394(002)	000	0.4/0.0/4.003	Oblination	47.400		
		33C	04/30/1997	' Obligation	17,423		
	STPL-5394(002)	220	03/02/1999	Obligation	9 630		
		33C		_	8,629		
N FINAL VOLICUED	DAID		Projec	t Obligation=	-159,860	0	0
9I, FINAL VOUCHER							
	STPL-5394(003)	\:4£	Nama an Di	var Dal Casanal C	the the Courte And	Diver	
	08-924119 In the C Rehab/ Resurface	ity or	Norco on Kr	ver Ra - Secona S	ot to the Santa Ana	River	
	Tronds/ Trodundoo	33C	10/31/1996	6 Obligation	-137,221		
	STPL-5394(003)						
		33C	10/09/1998	Obligation	85,255		
	STPL-5394(003)						
	, ,	33C	11/03/1999	Obligation	0		
			Projec	t Obligation=	-51,965	0	0
I, FINAL VOUCHER	PAID		,	9	,		
Palm Springs (5282)	STPLG-5282(010)						_
,	08-924362 In the C			s @ Indian Canyo	n Dr and Tahquitz	Canyon Dr.	
	Traffic Signal Interco		•	0.11	400.000		
		33S	01/14/1999	Obligation Obligation	-130,000		
	STPLG-5282(010)	000	00/05/0000	Oblimation	504.000		
		33S	02/25/2000	Obligation Obligation	-534,000		
			Projec	t Obligation=	-664,000	0	0
A, PROJECT AUTHO	ORIZATION (INITIATE	ED).					
Riverside County Fransportation Commission (6054)	CML-6054(010) 08-924274 Riversio	de Co	unty County	wide			
	Rideshare						
		33C	05/28/1998	Obligation	-500,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	District/MPO/Program		oj/EA Code		ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML	6054(010)						
			33C	06/28/1998	Obligation	500,000		
44 DDG IEGT ALIT	10017	. T.O (1.1171.4)		Project C	bligation=	0	0	0
4A, PROJECT AUTI		· · · · · · · · · · · · · · · · · · ·	IED).					
	08-9	L-6054(003) 124057 IN RI' 5/96 EMPLOYI	ER RIDI		/ICE PROGRAN	Л -590,800		
				Project C	Obligation=	-590,800	0	0
9I, FINAL VOUCHE	R PAID	·						
		L-6054(009)	33C	06/23/1998	Obligation	-316,300		
	STP	L-6054(009)	33C	02/19/1999	Obligation	316,300		
4A, PROJECT AUTI	J0017/	ATIONI (INIITIA:	TED)	Project C	bligation=	0	0	0
Riverside County (5956)	CML	GSTPG-6051	(002)	n Study by CTS	S			
			33S	07/31/1994	Obligation	-177,186		
	CML	GSTPG-6051		11/30/1997	Obligation	33,348		
				Project C	bligation=	-143,837	0	0
9I, FINAL VOUCHE								
		.N-5956(004) 11384 In Riv		County on Limo 09/30/1992	onite @ Felspar Obligation	-138,000		
				Project C	bligation=	-138,000	0	0
9I, FINAL VOUCHE	R PAID							
	08-4	L-5956(040) 10974 In Riv en and Resurfa		County on Palo	mar St: Mission	Trail to Corydon St.		
				06/30/1994	Obligation	-2,000		
	STP	L-5956(040)	_					
		(33C	04/30/1997	Obligation	-111,317		
	STP	L-5956(040)	33C	10/31/1997	Obligation	63,701		
	STP	L-5956(040)	500		ga	30,. 0.		
	3.1	_ 5555(0.10)	33C	12/14/1999	Obligation	4,437		
				Project C	bligation=	-45,178	0	0
9I, FINAL VOUCHE	R PAID							
Note: All nega	ative va	llues are a liah	ilitv aga	inst balances				
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Riverside County 5956)	STPL-5956(041) 08-410984 El So	brante				
		33C 06/30	/1994 Obligation	-12,000		
	STPL-5956(041)	33C 11/20	/1998 Obligation	12,000		
B CANCELLED - I	PROJECT REVIEWEI		roject Obligation=	0	0	0
B, O/MINOLLEED	STPL-5956(045)	J.				
	08-411024 Menif	ee Rd 0.0-1.0 33C 06/30		-12,000		
			9		0	0
A. PROJECT AUT	HORIZATION (INITIA		roject Obligation=	-12,000	0	U
	STPL-5956(103) 08-924252 Perali Resurfacing/Rehal		Ave to Riverview Dr & Ru /1998 Obligation	tile St: Bellegrave	Ave to Van Buren	Blvd.
	STPL-5956(103)	330 03/14	71990 Obligation	-230,000		
	311 E-3930(103)	33C 01/12	/1999 Obligation	-19,296		
SA. LOCAL PROGR	AMS ACCOUNTING		roject Obligation= D ONE OR MORE INVO	-275,296 NCES.	0	0
•	STPL-5956(105)					•
		erside County 33C 10/28	on Airport Blvd. from Jac /1998 Obligation	ckson to S.H. 86 -172,000		
		Р	roject Obligation=	-172,000	0	0
A, PROJECT AUT	HORIZATION (INITIA	TED).				
			INTY ON SUN CITY BLV ND RESURFACING /1999 Obligation	'D AND CHERRY H -391,000	HILLS BLVD	
	STPL-5956(110)					
		33C 10/26	/1999 Obligation	35,786		
	ANAO AOOOLINITINIO		roject Obligation=	-355,214	0	0
A, LUCAL PRUGR		HAS KECEIVE	D ONE OR MORE INVO	/IUES.		
	STPL-5956(118) 08-924477 In Riv Reconstruct Intercl		on Newport Rd @ RTE-2	215 Interchange		
	Neconstruct interc	33C 09/28	/2000 Obligation	-5,287,662		
		Р	roject Obligation=	-5,287,662	0	0
A, PROJECT AUT	HORIZATION (INITIA		-			

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	gram Proj∕EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County	STPLG-5956(027)					
5956)	, ,	erside County	y on Mission Blvd @ Lin	dsey St.		
	Install Traffic Signa	I				
	3	33S 06/3	0/1994 Obligation	-22,000		
	STPLG-5956(027)	000 04/0	4/4007 Oblimation	440.000		
	CTDL C 5056(007)	33S 01/3	1/1997 Obligation	-110,000		
	STPLG-5956(027)	33S 07/3	1/1997 Obligation	-12,369		
	STPLG-5956(027)					
		33S 04/2	7/1999 Obligation	10,132		
L FINAL VOLICUES	DAID		Project Obligation=	-134,236	0	0
I, FINAL VOUCHER						
	STPLG-5956(051) 08-411144 In Rive	erside County	y at the intersection of A	rchibald Ave & Schle	eisman Rd.	
	Install Traffic Signa	I & Lighting			noman ra.	
		33S 06/3	0/1994 Obligation	-15,500		
	STPLG-5956(051)	33S 11/3	0/1994 Obligation	-116,500		
	STPLG-5956(051)	1170	o, roo r	1.10,000		
	(,	33S 12/3	1/1996 Obligation	-49,726		
	STPLG-5956(051)		-/			
			7/1999 Obligation			
I, FINAL VOUCHER	ΡΔΙΓ		Project Obligation=	-166,935	0	0
I, I IIVIL VOCCITEI	STPLG-5956(053)					
	08-411164 In Rive		y on Central Ave @ Pal	omar St.		
	Install Traffic Signa	ı 33S 06/3	0/1994 Obligation	-10,000		
	STPLG-5956(053)			.,		
	,	33S 11/3	0/1994 Obligation	-132,300		
	STPLG-5956(053)	000 00/0	4/4000	40.000		
	OTDL C 5050(053)	33S 08/3	1/1996 Obligation	10,300		
	STPLG-5956(053)	33S 02/2	8/1997 Obligation	-104,483		
	STPLG-5956(053)		G	,		
		33S 03/3	1/1998 Obligation	-14,517		
			Project Obligation=	-251,000	0	0
A, LOCAL PROGRA		HAS RECEIV	ED ONE OR MORE IN	/OICES.		
	STPLG-5956(094) 08-924183 In Rive Install Traffic Signa		y on Glen St to Mission	Blvd		
		33S 06/2	9/1998 Obligation	-374,000		
Note: All nega	tive values are a liabi	lity against ba	alances.			
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(094)					
(0000)		33S C	06/28/1998	Obligation	187,000		
			Project O	bligation=	-187,000	0	0
7F, FINANCIAL AD	JUSTMENT SCHED	JLED.					
	STPLN-5956(029 08-410774 In R Resurfacing		ounty on Missi	ion Blvd and Va	n Buren Blvd (2 loca	ations each).	
	rtocanacing	33C 0	06/30/1994	Obligation	-12,000		
	STPLN-5956(029						
			03/31/1996	Obligation	-2,300,000		
	STPLN-5956(029	-	10/31/1996	Obligation	928,276		
	STPLN-5956(029		10/31/1330	Obligation	320,270		
	011 214 0000(020	•	03/07/2000	Obligation	287,969		
			Project O	bligation=	-1,095,754	0	0
9I, FINAL VOUCHE	R PAID						
	STPLN-5956(085 08-327500 In R Interchange confi	, iverside Co	ounty on I-15	at Galena Stree	t Interchange.		
	interentinge com	-	10/31/1996	Obligation	-1,505,010		
			Project O	bligation=	-1,505,010	0	0
6A, LOCAL PROGR	RAMS ACCOUNTING	HAS REC	EIVED ONE	OR MORE INVO	DICES.		
	STPLNG-5956(00 Limo Traffic Signal		e. Juan Bautis	sta			
	Traine Orginal	33S C	09/30/1992	Obligation	-132,750		
	STPLNG-5956(00						
		33S C	07/31/1993	Obligation	132,750		
1B, CANCELLED - I	PROJECT REVIEWE	ĒD.	Project O	bligation=	0	0	0
	STPLNG-5956(00						
	•	strong Rd.	@ 34th St. 09/30/1992	Obligation	-153,750		
	STPLNG-5956(00		06/30/1993	Obligation	153,750		
			Project O	bligation=	0	0	0
1B, CANCELLED -	PROJECT REVIEWE	D.					
	STPLNG-5956(00 Miss	ion @ Bell	grave/Felspai 09/30/1992	Obligation	-276,563		

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MPO: Riverside County Transportation Commission (6054)

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Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ram Proj/EA	Cod	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(007)						
(,		33S	03/31/1994	Obligation	-403,750		
	STPLNG-5956(007)	33S	08/31/1994	Obligation	-219,687		
SA, LOCAL PROGRA	MS ACCOUNTING H	AS RE	Project Ol		-900,000 DICES.	0	0
	STPLNG-5956(011)						
	08-197624 Signals		us Location 07/31/1993	Obligation	-581,375		
	STPLNG-5956(011)	33S	05/31/1994	Obligation	132,657		
	STPLNG-5956(011)	33S	01/10/2000	Obligation	55,575		
), FINAL VOUCHER	PAID		Project Ol	oligation=	-393,142	0	0
<u>,, , , , , , , , , , , , , , , , , , ,</u>	STPLNG-5956(019)						
	08-324901 Traffic		@ Rubidoux 04/30/1994	Obligation	-130,000		
	STPLNG-5956(019)	33S	07/31/1994	Obligation	-10,000		
	STPLNG-5956(019)	33S	01/31/1997	Obligation	-4,946		
), FINAL VOUCHER	PAID		Project Ol	oligation=	-144,946	0	0
•	STPLNG-5956(020)						
	08-324604 Traffic s		@ Country Vil 04/30/1994	la Way Obligation	-211,200		
	STPLNG-5956(020)	335	04/30/1995	Obligation	11,200		
	STPLNG-5956(020)	000	0 1/00/ 1000	Obligation	11,200		
	,	33S	04/24/2000	Obligation	4,435		
F, FINANCIAL ADJI	JSTMENT SCHEDULE	≣D.	Project Ol	oligation=	-195,564	0	0
	STPLNG-5956(031) 08-410794 In River		County on Linco	ıln St @ Magnol	ia Ave.		
	Traffic Signal & Light	ting	06/30/1994	Obligation	-176,000		
	STPLNG-5956(031)	33S	12/31/1996	Obligation	16,332		

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MPO: Riverside County Transportation Commission (6054)

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Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	gram Proj	/EA Cod	de Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County 5956)	STPLNG-59	56(031)					
•		33S	02/16/1999	Obligation	3,215		
			Project C	bligation=	-156,452	0	0
I, FINAL VOUCHE	R PAID						
	STPLNG-59 08-410804 Install Traffic	In Riverside	County at El Pa	limino Dr. & Lin	nonite Ave.		
		-	07/31/1996	Obligation	-123,200		
	STPLNG-59	56(032) 33S	06/30/1997	Obligation	-108,949		
	STPLNG-59			2 9	,		
		33S	01/26/1999	Obligation	18,944		
			Project C	bligation=	-213,204	0	0
I, FINAL VOUCHE	R PAID						
	STPLNG-59			.	O:		
	08-411224		County on Van 06/30/1994	Buren Blvd @ F Obligation	Rutile St. -10,000		
	STPLNG-59		00/00/1004	Obligation	10,000		
	011 2110 00	33S	05/31/1996	Obligation	-166,000		
	STPLNG-59	56(059)					
		33S	12/31/1996	Obligation	-32,140		
	STPLNG-59	56(059) 33S	05/19/2000	Obligation	13,077		
		000		bligation=	-195,062	0	0
9I, FINAL VOUCHE	R PAID		Froject C	bligation=	-195,002	O	U
	STPLNG-59	56(071)					
		LIMONITE/B		OUT: C	40.000		
		33S	02/28/1995	Obligation	-10,000		
AA DDO IECT ALITI	JODIZATION (I		Project C	bligation=	-10,000	0	0
4A, PROJECT AUTI							
	STPLNGMA		e @ Riverview F	Rd			
	Traffic Signa	al					
			02/02/1993	Obligation	-154,875		
	STPLNGMA	, ,	02/28/1993	Obligation	154,875		
		330		-		0	^
1B, CANCELLED - I	PROJECT REV	IEWED.	Project C	bligation=	0	0	0
Riverside (5058)	STPL-5058(08-924162	044) In the City of		en (10) Various	Arterial Streets.		
	Pavement R	ehabilitation ((96/97) 07/31/1997	Obligation	-1,740,000		
		000	3.,31,1001	- Dilgation	.,,		
Note: All nega	ative values are	a liability aga	ainst balances.				
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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	ogram Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pivoroido (EDE9)	STPL-5058(044)						
Riverside (5058)	3171-3030(044)		09/30/1997	Obligation	461,035		
	STPL-5058(044)		03/11/1999	Obligation	304,357		
			Project C	Obligation=	-974,607	0	0
I, FINAL VOUCHE	R PAID		.,		,,,,,		
	STPLG-5058(00 08-955871 In t Traffic Signals		Riverside at Li	ncoln Ave & Mary	/ St and Madison S	t & Lincoln Ave.	
	Traille Eignais	33S	09/30/1992	Obligation	-98,000		
	STPLG-5058(00	3) 33S	12/02/1992	Obligation	-90,000		
	STPLG-5058(00		,,	- ungamen	22,222		
	J.: 20 0000(00	33S	09/30/1993	Obligation	98,000		
	STPLG-5058(00	3)					
		33S	09/30/1993	Obligation	-98,000		
	STPLG-5058(00	-	04/40/4000	Obligation	40.070		
		33S	04/13/1998	Obligation	10,276	_	_
SA LOCAL PROGE	RAMS ACCOUNTIN	G HAS RE	•	OB MORE INVO	-177,724	0	0
,,, LOOKET KOOI	STPLG-5058(00		LOCIVED ONE	OK WORL HAVE	01020.		
	31713-3038(00	33S	12/02/1992	Obligation	-92,500		
	STPLG-5058(00	5)		· ·			
	`	33S	11/30/1993	Obligation	28,000		
	STPLG-5058(00	•					
		33S	08/31/1996	Obligation	2,920		
I, FINAL VOUCHE	:R PAID		Project C	Obligation=	-61,579	0	0
I, I IIVAL VOCCIIL	STPLG-5058(00	7)					
	08-198404 Bro	ckton @	Tequesquite 09/30/1992	Obligation	-101,000		
	STPLG-5058(00			- ungamen	,		
	011 20 0000(00	33S	11/30/1993	Obligation	29,700		
	STPLG-5058(00	7)					
		33S	08/31/1996	Obligation	7,548		
			Project C	Obligation=	-63,751	0	0
I, FINAL VOUCHE							
	STPLG-5058(00	-					
	08-924090 3rd	@ Lime 33S	09/30/1992	Obligation	-92,500		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(008)						
		33S 12/3	31/1996	Obligation	92,500		
4A, PROJECT AUTI	HORIZATION (INITIAT	ED).	Project O	bligation=	0	0	0
	STPLG-5058(010) 08-198244 Madis	on @ Garde 33S 08/		Obligation	-103,500		
	STPLG-5058(010)	33S 11/3	30/1994	Obligation	10,500		
	AMO ACCOUNTING I		Project O	bligation=	-93,000	0	0
A, LOCAL PROGR	AMS ACCOUNTING F	HAS RECEI	VED ONE	OR MORE INVOI	CES.		
	STPLG-5058(026) 08-955744 In the			ashington at India	ına		
	Traffic Signals & Lt.	33S 07/3		Obligation	-250,000		
	STPLG-5058(026)	33S 03/	31/1996	Obligation	-25,000		
			Project O	bligation=	-275,000	0	0
I, FINAL VOUCHE	R PAID						
	STPLG-5058(031) 08-955836 IN THI TRAFFIC SIGNALS				AND PALMYRITA		
		33S 04/	19/1999	Obligation	-94,227		
	STPLG-5058(031)	33S 04/2	20/1999	Obligation	-25,773		
6A. LOCAL PROGR	AMS ACCOUNTING F	HAS RECEI	-	bligation= OR MORE INVOI	-120,000 CES.	0	0
	STPLG-5058(033) 08-955903 IN THI	E CITY OF I				D PL INTERSECT	TION.
	INSTALL TRAFFIC	SIGNALS 33S 03/3	31/1997	Obligation	7,320		
	STPLG-5058(033)			· · · · · · · · · · · · · · · · · ·	-,		
		33S 03/3	31/1997	Obligation	-130,000		
4A PROJECT ALITI	HORIZATION (INITIAT	ED)	Project O	bligation=	-122,680	0	0
+A, 1 NOSEO1 AO11	·	LD).					
	STPLG-5058(038) 08-924069 In the Install Traffic Signa			e intersection of T	yler St & Cypress	Ave.	
	-	33S 12/3		Obligation	-300,000		
	STPLG-5058(038)	33S 10/2	28/1999	Obligation	-332,412		
				bligation=	-632,412	0	0
	AMS ACCOUNTING H						

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MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

D: 4:4/MDQ/D	D 1/54				STP/DSB/CMAQ subject	01.1	MA not subject
District/MPO/Progr	am Proj/EA	Cod	1e I	ransaction	to OA	OA Amnt	to OA
Riverside (5058)	STPLG-5058(042 08-924130 IN TI TRAFFIC SIGNAL	HE CITY		E ON BLAINE S	Γ @ WATKINS DR		
		33S	11/30/1996	Obligation	-420,000		
SA, LOCAL PROGRA	MS ACCOUNTING	HAS RE		bligation= OR MORE INVO	-420,000 NCES.	0	0
	STPLG-5058(048 08-924230 Cany Traffic Signals		t@ Linden & C	anyon Crest @ E	El Cerrito Dr.		
	3 3 3	33S	01/31/1998	Obligation	-230,000		
	STPLG-5058(048		04/20/1998	Obligation	12,780		
SA, LOCAL PROGRA	MS ACCOUNTING	HAS RE		obligation= OR MORE INVO	-217,220 DICES.	0	0
	STPLG-5058(051 08-924309 IN TI INSTALL TRAFFI	HE CITY		E ON STREETE	R AVE AND DEWE	EY AVE	
		33S	09/04/1998	Obligation	-120,000		
	STPLG-5058(051) 33S	10/23/1998	Obligation	29,598		
SA, LOCAL PROGRA	MS ACCOUNTING	HAS RE	-	obligation= OR MORE INVO	-90,402 NCES.	0	0
	STPLN-5058(001) 08-197284 Vario	ous locat	ions in City of I 09/02/1992	Riverside Obligation	-2,036,190		
	STPLN-5058(001)		09/30/1993	Obligation	-824,656		
	STPLN-5058(001)		00/04/4000	-	500.750		
		33C	03/31/1996	Obligation	523,758		•
I, FINAL VOUCHER	PAID		Project C	obligation=	-2,337,087	0	0
	STPLN-5058(011) 08-197734 Vario	ous Loca	tions/Pavemer 07/31/1993	it Rehab. Obligation	-486,915		
	STPLN-5058(011))	08/31/1994	Obligation	-361,202		
	STPLN-5058(011)		00/01/1994	Obligation	-501,202		
		33C	08/31/1996	Obligation	115,189		
9I, FINAL VOUCHER	PAID		Project C	bligation=	-732,927	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ram Proj/EA	Cod	le 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLNG-5058(004) Arlingto		Mitchell 12/02/1992	Obligation	-92,000		
	STPLNG-5058(004)	330	12/02/1992	Obligation	-92,000		
	011 2110 0000(001)	33S	12/31/1992	Obligation	-101,000		
	STPLNG-5058(004)	33S	09/30/1993	Obligation	-92,000		
	STPLNG-5058(004)	33S	09/30/1993	Obligation	92,000		
	STPLNG-5058(004)	33S	12/31/1993	Obligation	9,000		
	STPLNG-5058(004)	33S	05/31/1996	Obligation	13,274		
9I, FINAL VOUCHER	PAID		Project (Obligation=	-170,725	0	0
,	STPLNG-5058(006)	33S	12/02/1992	Obligation	-107,000		
	STPLNG-5058(006)	33S	11/30/1993	Obligation	19,300		
	STPLNG-5058(006)	33S	08/31/1996	Obligation	4,603		
9I, FINAL VOUCHER	PAID		Project (Obligation=	-83,096	0	0
Western Riverside Council Of Governments (6107)	STPL-6107(004) 08-197664 Air Qua	lity At	tainment Strat	tegy			
		33C	07/31/1993	Obligation	-400,000		
6A, LOCAL PROGRA	MS ACCOUNTING H.	AS RE	-	Obligation= E OR MORE INV	-400,000 OICES.	0	0
			Tota	Obligation	-25,143,627.92	355.00	0.00
3	33C SAN BERNARDI	NO-RI	VERSIDE To	tal Balance	-4,997,317.92	355.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On regium	HOJEK					O/ / / / /	10 OA
		33D		Apportionment Apportionment	3,025,829 3,569,373		
		33D		Apportionment	3,595,845		
		33D		Apportionment	3,538,362		
		33D		Apportionment	3,543,191		
				Apportionment	4,726,797		
		33D	12/31/1990	Apportionment	4,720,737		
				portionment	21,999,397.00	0.00	0.00
			09/30/1992	Transfer	-2,207,637		
			09/30/1992	Transfer	-2,144,575		
			10/01/1993	Transfer	182,397		
		33D	10/01/1993	Transfer	-879,456		
		33D	10/01/1993	Transfer	354,120		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	21,041		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	2,826,379		
APPORTIONMENT TRANSFER							
			10/01/1994	Transfer	98,039		
		33D	10/01/1994	Transfer	109,496		
		33D	10/01/1995	Transfer	79,329		
		33D	10/01/1995	Transfer	205,068		
COMBINED ROAD PLAN TRANSFERS							
		33D		Transfer	-70,570		
			04/30/1994	Transfer	-769,065		
			04/30/1994 04/30/1994	Transfer Transfer	-333,309		
		33D 33D	04/30/1994	Transfer	352,164 45,452		
ODD TD ANOTED		330	04/30/1334	Transier	40,402		
CRP TRANSFER		220	10/21/1005	Transfer	10.160		
			10/31/1995 10/31/1995	Transfer Transfer	12,168 2,000		
CRP TRANSFERS TO RSTP 33D		JJD	10/31/1933	Transiei	2,000		
		33D	09/30/1994	Transfer	-2,600		
		33D	09/30/1994	Transfer	0		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-620,952		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Coc	de Tra	ansaction	to OA	OA Amnt	to OA
Exchange Fund							
Transfers							
Transitio		33D	08/01/1994	Transfer	-310,476		
		33D		Transfer	310,476		
			05/16/1996	Transfer	-310,476		
		33D		Transfer	-310,476		
				Transfer	-310,476		
REVERSAL OF PREVIOS ENTRY							
rice vios entici		33D	05/16/1996	Transfer	-310,476		
DOTE 005 AND 044		000	00/10/1000	Transisi	010,170		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	16,658		
TRF 10/31/96							
		33D	10/31/1996	Transfer	5,375		
				Transfer	72,903		
			Tota	Transfer	-3,887,476.48	0.00	0.00
Banning (5214)	CML-STPL-5214(0	03)					
g (=)	o o o(o	-	06/30/1995	Obligation	-130,000		
	CML-STPL-5214(0			3	,		
	CIVIL-31FL-3214(0	-	01/31/1998	Obligation	130,000		
		000					
OL FINAL VOLICUES	DAID		Project Ol	oligation=	0	0	0
9I, FINAL VOUCHER	(PAID						
	STPL-5214(001)						
	Rams		nset to 8th Stree				
		33D	05/31/1993	Obligation	-354,120		
	STPL-5214(001)						
		33D	09/30/1993	Obligation	-5,975		
	STPL-5214(001)						
	\ /	33D	08/31/1995	Obligation	50,953		
			Project Ol	oligation-	-309,141	0	0
9I, FINAL VOUCHER	PAID		i iojeci Oi	Jiigation—	555,171	0	O
<u>., </u>							
	STPL-5214(002)	OV C+ /L	Jardarova 9 ^ C	•			
	08-197744 Rams		narogrove & A S 07/31/1993	ot. Obligation	-280,000		
		330	01/31/1883	Obligation	-200,000		
	STPL-5214(002)	005	04/00/4004	OF II	4.47.000		
		33D	04/30/1994	Obligation	-147,600		
	STPL-5214(002)						
		33D	07/31/1996	Obligation	73,088		
			5	- 1:	054544	^	0
			Project Ol	oligation=	-354,511	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	aram	Proj/EA	Coc	lo '	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/WIFO/FIO	grain	FIUJEA	COC	ie .	Transaction	IO OA	OA AIIIII	to OA
Blythe (5233)	08-92	G-5233(003) 4065 In the Signals and			vekin Blvd/,I-10 ir	nterchange		
		G-5233(003)		08/31/1999	Obligation	-230,000		
	OII E	3-3233(003)	33T	11/29/1999	Obligation	-63,870		
9I, FINAL VOUCHE	R PAID			Project	Obligation=	-293,870	0	0
Calimesa (5460)		N-5460(002) 0414 Count		Rd. SR 10 Bry 05/31/1994	/ant Obligation	-24,999		
	STPL	N-5460(002)	33D	01/31/1995	Obligation	2,866		
	STPL	N-5460(002)	33D	02/28/1995	Obligation	-2,867		
6A, LOCAL PROGR	AMS AC	COUNTING F	IAS RF		Obligation= E OR MORE INV	-25,000 OICES.	0	0
		N-5460(003)						
		, ,		Rd SR 10 - 07/31/1994	Bryant Obligation	-150,000		
	STPL	N-5460(003)	33D	03/31/1996	Obligation	5,744		
	STPL	N-5460(003)	33D	02/28/1997	Obligation	6,385		
9I, FINAL VOUCHE	R PAID			Project	Obligation=	-137,870	0	0
Cathedral City (5430) STPL-							
		4072 In the vay Rehabilita		Cathedral Cit	y on East Palm (Canyon: Cathedral C	anyon Rd to Bank	side Dr.
		,		05/31/1996	Obligation	-22,429		
	STPL-	5430(004)	33D	11/30/1996	Obligation	-164,613		
				Project	Obligation=	-187,042	0	0
4A, PROJECT AUTI	HORIZAT	TON (INITIAT	ED).					
	08-924	5430(005) 4073 In Cat Rehabilitation		City on East F	Palm Canyon: Ell	s Dr to the West Ci	ty limits.	
	Noau	. CHabiilatiUi		05/31/1996	Obligation	-12,906		
	STPL-	-5430(005)	33D	11/30/1996	Obligation	-93,576		
					Obligation=	-106,482	0	0
		TON (INITIAT	>	. 10,000	- Juganon-	100, 102	3	U

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPL-5430(006)	hodral	City on Rome	on Pd Woot of Wh	sitowator to San Lou	uio Pov	
	Roadway Rehabilita		City on Rame	on Ru west of wi	nitewater to San Lou	us Rey	
	rtoddway rteriabilia	33D	06/30/1996	Obligation	-15,640		
	STPL-5430(006)						
		33D	08/31/1996	Obligation	100		
	STPL-5430(006)						
		33D	11/30/1996	Obligation	-107,961		
	STPL-5430(006)						
		33D	07/31/1997	Obligation	11,812		
	STPL-5430(006)		//	.			
		33D	02/28/1998	Obligation	-20,311		
	STPL-5430(006)	000	00/40/4000	O. I	40.4		
		33D	06/19/1998	Obligation	494		
			Project	Obligation=	-131,505	0	0
I, FINAL VOUCHER	PAID						
	Interconnect Signa	ls	11/30/1996	-	est Canyon Plaza R -39,839 -39,839		0
G, SENT TO FEDEF	PAL AID LINIT		Project	Obligation=	-39,639	0	U
O, OLIVI TO TEBLI							
	STPL-5430(009) 08-924132 In Cat	hedral	City on Date	Palm Dr. 30th Av	e to Perez Dr		
			11/30/1996	Obligation	-36,944		
	STPL-5430(009)			•			
	0 = 0.00(000)	33T	01/27/1999	Obligation	-59,252		
	STPL-5430(009)						
		33D	02/16/1999	Obligation	1		
	STPL-5430(009)						
	,	33T	03/07/2000	Obligation	12		
			Proiect	Obligation=	-96,182	0	0
I, FINAL VOUCHER	PAID		,	J	,		
	STPL-5430(010)						
		hedral	City on Ramo	on Rd: Landeau B	lvd to Date Palm D	r.	
	00-924133 III Cal			Ola II	-41,532		
	06-924133 III Cat	33D	11/30/1996	Obligation	11,002		
	STPL-5430(010)	33D	11/30/1996	Obligation	11,002		
		33D 33D	11/30/1996 02/16/1999	Obligation	2,682		
			02/16/1999	· ·		0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subjec
District/MPO/Progr	ram Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
Cathedral City (5430)	STPLG-5430(001) 08-198384 Date F	Palm @ 33T	30th Ave. 05/31/1993	Obligation	-155,000		
	STPLG-5430(001)	33T	03/31/1994	Obligation	25,000		
	STPLG-5430(001)			3	,		
		33T	01/31/1997	Obligation	25,930		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-104,069	0	C
	STPLG-5430(002) 08-198394 Dinah						
	STPLG-5430(002)	33T	05/31/1993	Obligation	-90,000		
	511 LG 0400(002)	33T	01/31/1994	Obligation	-184,500		
	STPLG-5430(002)	33T	03/31/1994	Obligation	67,500		
	STPLG-5430(002)	33T	04/30/1994	Obligation	-50,000		
	STPLG-5430(002)			-			
		33T	07/31/1996	Obligation	-3,920		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-260,920	0	C
	STPLG-5430(003) 08-197724 Cathe		ywide Signal 07/31/1993	Interconnect Obligation	-85,000		
	STPLG-5430(003)	33T	11/20/1998	Obligation	85,000		
1B, CANCELLED - PF	ROJECT REVIEWED).	Project	Obligation=	0	0	C
Coachella Valley Association of Governments (6164)	STPL-6164(007) 08-955900 IN CO		LA VALLEY	REGION OF RIV	ERSIDE COUNTY		
	2020 PLANNING S	TUDY 33D	03/31/1996	Obligation	-200,000		
	STPL-6164(007)	33D	12/31/1996	Obligation	-403,292		
	STPL-6164(007)			-			
		33D	07/31/1997	Obligation	-59,728	0	_
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RE	-	Obligation= F OR MORE INV	-663,020 OICES	0	C

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Code	т	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	STPLN-6164(006) 08-411324 Planni						10 04
		33D (08/31/1994	Obligation	-120,000		
	STPLN-6164(006)	33D (02/28/1997	Obligation	0		
9I, FINAL VOUCHER	: PAID		Project C	Obligation=	-119,999	0	0
Coachella (5294)	STPL-5294(001) 08-119994 In the Road Widening and	d Rehabil	litation			1.	
	STPL-5294(001)	33D (08/31/1993	Obligation	-26,559		
	,	33D -	10/31/1995	Obligation	-189,896		
	STPL-5294(001)	33D (03/31/1996	Obligation	-11,759		
7B, FINAL INVOICE	OR FINAL PROGRES	SS PAYM	_	Obligation= S).	-228,214	0	0
Corona (5104)	STPL-5104(011)		•	•			
	08-924156 In the			rious Locations th	roughout the City.		
	08-924156 In the Major Pavement Re	ehabilitati		rious Locations th	roughout the City.		
	08-924156 In the	ehabilitati 33D (ion				
91 FINAL VOLICHER	08-924156 In the Major Pavement Re	ehabilitati 33D (ion 08/31/1997 05/11/1998	Obligation	-1,642,000	0	0
9 <u>I, FINAL VOUCHER</u> Hemet (5186)	08-924156 In the Major Pavement Re STPL-5104(011) 2 PAID STPL-5186(005) 08-924104 Variou	ehabilitati 33D (33D (ion 08/31/1997 05/11/1998 Project C	Obligation Obligation	-1,642,000 241,367	0	0
	08-924156 In the Major Pavement Research STPL-5104(011) E PAID STPL-5186(005) 08-924104 Various Rehabilitation	ehabilitati 33D (33D (ion 08/31/1997 05/11/1998 Project C	Obligation Obligation	-1,642,000 241,367	0	0
	08-924156 In the Major Pavement Re STPL-5104(011) 2 PAID STPL-5186(005) 08-924104 Variou	as Streets	ion 08/31/1997 05/11/1998 Project C	Obligation Obligation Obligation=	-1,642,000 241,367 -1,400,633	0	0
	08-924156 In the Major Pavement Re STPL-5104(011) E PAID STPL-5186(005) 08-924104 Variou Rehabilitation STPL-5186(005)	as Streets	ion 08/31/1997 05/11/1998 Project C s - Citywide 07/08/1998	Obligation Obligation= Obligation	-1,642,000 241,367 -1,400,633 -1,062,360	0	0
Hemet (5186)	08-924156 In the Major Pavement Re STPL-5104(011) E PAID STPL-5186(005) 08-924104 Variou Rehabilitation STPL-5186(005)	as Streets 33D (33D (33D (33D (33D (33D (33D (33D (City of Hection in	ion 08/31/1997 05/11/1998 Project C s - Citywide 07/08/1998 09/14/1998 Project C	Obligation Obligation= Obligation Obligation Obligation Obligation= derson Ave @ St	-1,642,000 241,367 -1,400,633 -1,062,360 184,084 -878,276 etson Ave Intersec	0	
	08-924156 In the Major Pavement Re STPL-5104(011) E PAID STPL-5186(005) 08-924104 Variou Rehabilitation STPL-5186(005) E PAID STPLG-5186(006) 08-924105 In the	as Streets 33D (33D (33D (33D (33D (33D (33D (33D (City of Hection in	ion 08/31/1997 05/11/1998 Project C s - Citywide 07/08/1998 09/14/1998 Project C	Obligation Obligation= Obligation Obligation Obligation Obligation= Obligation=	-1,642,000 241,367 -1,400,633 -1,062,360 184,084 -878,276	0	

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	ogram Pro	oj/EA	Code	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
lemet (5186)	STPLG-51		от	03/29/1999	Obligation	20.065		
	STPLG-51		551	03/29/1999	Obligation	-30,965		
	311 20-31		3T	12/07/1999	Obligation	0		
				Project Ob	oligation=	-340,964	0	0
I, FINAL VOUCHE	R PAID			·				
	STPLG-518 08-924509 New Signa	CITY OF	HEM	ET @ INTERS	ECTION OF ST	ETSON AVE AND	CAWSTON AVE	
			3T	05/09/2000	Obligation	-25,000		
				Project Ob	oligation=	-25,000	0	0
A, PROJECT AUT	HORIZATION	(INITIATED)).					
ndio (5275)	RENSTPL- 08-924223				MADISON ST-M	ILES AVE TO AVE	E 46 & ON SR 111	-CALHOUN
	EL NINO			PROVEMENTS 12/31/1997	Obligation	-35,412		
	RENSTPL-	, ,	REN	02/28/1998	Obligation	-429,370		
	RENSTPL-		REN	02/28/1998	Obligation	-442,650		
	RENSTPL-		REN	10/09/1998	Obligation	127,002		
	RENSTPL-			00/00/0000	Ob line die e	40.044		
		Г	KEIN	03/23/2000	Obligation	16,814		_
91, FINAL VOUCHE	R PAID			Project Ob	oligation=	-763,615	0	0
<u>//, </u>	STPLG-52	In the Cit	y of I	ndio at the inte	rsection of Clinto	on St & Miles Ave.		_
			3T	09/30/1994	Obligation	-20,000		
	STPLG-52	, ,	3T	04/30/1996	Obligation	-223,700		
	STPLG-52		3T	02/28/1997	Obligation	-26,300		
SA, LOCAL PROGI	RAMS ACCOU	NTING HAS	S RE	Project Ob CEIVED ONE (-	-270,000 ICES.	0	0
		IN THE C	GNAL	OF INDIO AT II	NDIO BLVD AND ROVEMENTS	CLINTON ST.		

Note: All negative values are a liability against balances.

Obligation

33T 03/31/1995

-10,000

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

				_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram	Proj/EA	Coc	de Ti	ransaction	to OA	OA Amnt	to OA
Indio (5275)	STPL	G-5275(004)	33T	07/31/1997	Obligation	-150,000		
	STPL	G-5275(004)	33T	09/13/1999	Obligation	-77,091		
	STPL	G-5275(004)	33T	01/25/2001	Obligation	0	0	
			331		-			0
9I, FINAL VOUCHE	R PAID			Project C	bligation=	-237,090	0	0
	08-95		SIGNA		INDIO BLVD ANI Y IMPROVEMEN Obligation	D OASIS STREET ITS -10,000		
	STPL	G-5275(005)			_			
			33T	07/31/1997	Obligation	-150,000		
44 DDQ IEOT 41 IT		FIONI (INIITIAT	ED)	Project C	bligation=	-160,000	0	0
4A, PROJECT AUT		,	ED).					
	08-92	G-5275(007) 4161 In the (New Traffic S	-		St and Requa Av	ve.		
	motan	TTOW Trainio C	nyriais					
	mstan	riow riamo e		07/31/1997	Obligation	-150,000		
44 PRO 1507 AUT			33T	07/31/1997	Obligation	-150,000 -150,000	0	0
	HORIZAT	ΓΙΟΝ (INITIAT	33T	07/31/1997	-		0	0
	HORIZAT	FION (INITIAT -5433(001) 5933 IN THE	33T ED). E CITY	07/31/1997 Project C	bligation= A ON JEFFERSO	-150,000 DN STREET FROM		
	HORIZAT STPL- 08-95	FION (INITIAT -5433(001) 5933 IN THE	33T ED). E CITY E 111 BILITA	07/31/1997 Project C OF LA QUINT. TO 1000' SOUTION	obligation= A ON JEFFERSC	-150,000 DN STREET FROM 50		
	STPL- 08-95 PAVE	FION (INITIAT -5433(001) 5933 IN THE ROUT MENT REHAE	33T ED). E CITY E 111 BILITA	07/31/1997 Project C OF LA QUINT. TO 1000' SOU	bligation= A ON JEFFERSO	-150,000 DN STREET FROM		
	STPL- 08-95 PAVE	FION (INITIAT -5433(001) 5933 IN THE ROUT	33T ED). E CITY E 111 BILITA 33D	07/31/1997 Project C OF LA QUINT. TO 1000' SOUTION 03/31/1997	obligation= A ON JEFFERSC	-150,000 DN STREET FROM 50		
	STPL- 08-95 PAVE STPL-	FION (INITIAT -5433(001) 5933 IN THE ROUT MENT REHAE	33T ED). E CITY E 111 BILITA 33D 33D	07/31/1997 Project C OF LA QUINT. TO 1000' SOUTION 03/31/1997	A ON JEFFERSO TH OF AVENUE Obligation	-150,000 ON STREET FROM 50 -165,000		
	STPL- 08-95 PAVE STPL-	FION (INITIAT -5433(001) 5933 IN THE ROUT MENT REHAL -5433(001)	33T ED). E CITY E 111 BILITA 33D 33D	07/31/1997 Project C OF LA QUINT. TO 1000' SOUTION 03/31/1997 06/30/1997	A ON JEFFERSO TH OF AVENUE: Obligation Obligation Obligation	-150,000 ON STREET FROM 50 -165,000 13,466		F STATE
La Quinta (5433)	STPL- STPL- 08-95 PAVE STPL- STPL-	FION (INITIAT -5433(001) 5933 IN THE ROUT MENT REHAL -5433(001)	33T ED). E CITY E 111 BILITA 33D 33D	07/31/1997 Project C OF LA QUINT. TO 1000' SOUTION 03/31/1997 06/30/1997	A ON JEFFERSO TH OF AVENUE: Obligation Obligation	-150,000 ON STREET FROM 50 -165,000 13,466 21,517	1600' SOUTH OF	F STATE
La Quinta (5433)	STPL- STPL- STPL- STPL- STPL- STPL- STPL- 08-92-	FION (INITIAT -5433(001) 5933 IN THE ROUT MENT REHAE -5433(001) -5433(001)	33T ED). E CITY E 111 BILITA 33D 33D 33D City of	07/31/1997 Project C OF LA QUINT. TO 1000' SOUTION 03/31/1997 06/30/1997 02/28/1998 Project C La Quinta on E	A ON JEFFERSO TH OF AVENUE: Obligation Obligation Obligation bligation=	-150,000 ON STREET FROM 50 -165,000 13,466 21,517	1600' SOUTH OF	F STATE
La Quinta (5433)	STPL- STPL- STPL- STPL- STPL- STPL- STPL- 08-92-	FION (INITIAT -5433(001) 5933 IN THE ROUT MENT REHAE -5433(001) -5433(001)	33T ED). E CITY E 111 BILITA 33D 33D 33D City of strm ch	07/31/1997 Project C OF LA QUINT. TO 1000' SOUTION 03/31/1997 06/30/1997 02/28/1998 Project C	A ON JEFFERSO TH OF AVENUE: Obligation Obligation Obligation bligation=	-150,000 ON STREET FROM 50 -165,000 13,466 21,517 -130,016	1600' SOUTH OF	F STATE
4 <u>A, PROJECT AUT</u> La Quinta (5433) 9 <u>I, FINAL VOUCHE</u>	STPL- STPL- STPL- STPL- STPL- STPL- Recor	FION (INITIAT -5433(001) 5933 IN THE ROUT MENT REHAE -5433(001) -5433(001)	33T ED). E CITY E 111 BILITA 33D 33D City of strm ch 33D	07/31/1997 Project C TOF LA QUINT. TO 1000' SOUTION 03/31/1997 06/30/1997 02/28/1998 Project C La Quinta on Ennl and signal in 09/30/1997	A ON JEFFERSO TH OF AVENUE: Obligation Obligation Obligation obligation= Oune Palms Road Obligation	-150,000 ON STREET FROM 50 -165,000 13,466 21,517 -130,016 d at Whitewater char-266,000	1600' SOUTH OF	F STATE
La Quinta (5433)	STPL- STPL- STPL- STPL- STPL- STPL- Recor	FION (INITIAT -5433(001) 5933 IN THE ROUT MENT REHAL -5433(001) -5433(001) -5433(002) 4195 In the enst. Damaged s	33T ED). E CITY E 111 BILITA 33D 33D 33D City of strm ch	07/31/1997 Project C TOF LA QUINT. TO 1000' SOUTION 03/31/1997 06/30/1997 02/28/1998 Project C La Quinta on Ennl and signal in 09/30/1997	A ON JEFFERSO TH OF AVENUE Obligation Obligation Obligation bligation=	-150,000 ON STREET FROM 50 -165,000 13,466 21,517 -130,016	1600' SOUTH OF	

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
_a Quinta (5433)		•	La Quinta on A	Avenue 50: Park	Ave to Jefferson St.		
	Pavement Rehabil	itation 33D	08/24/1999	Obligation	-225,483		
				Obligation=	-225,483	0	(
9I, FINAL VOUCHER	PAID						
Lake Elsinore (5074)	STPG-5074(003)						
		33T	02/28/1995	Obligation	-15,000		
	STPG-5074(003)	33T	11/30/1995	Obligation	15,000		
	STPG-5074(003)	331	11/30/1993	Obligation	13,000		
	011 0 007 4(000)	33T	07/31/1996	Obligation	-150,000		
	STPG-5074(003)						
		33T	05/31/1997	Obligation	39,266		
			Project (Obligation=	-110,733	0	C
9I, FINAL VOUCHER	PAID						
	STPL-5074(002) 08-955735 In the Pavement Rehabil	-	Lake Elsinore	on Mission Trails	s: Diamond Dr to Ma	alage Rd.	
		33D	02/28/1995	Obligation	-45,000		
	STPL-5074(002)						
		33D	02/28/1997	Obligation	9,576		
	STPL-5074(002)	33D	06/30/1997	Obligation	-13,276		
	STPL-5074(002)	330	00/30/1337	Obligation	-10,270		
	311 L-307 4 (002)	33D	10/31/1997	Obligation	-398,385		
	STPL-5074(002)						
		33D	08/28/1998	Obligation	16,980		
	STPL-5074(002)			.			
		33D	05/25/1999	Obligation	62,596		
N FINAL VOLICIER	DAID		Project (Obligation=	-367,508	0	C
9I, FINAL VOUCHER							
	STPL-5074(005) 08-955738 In the Park.	-	Lake Elsinore	on Lakeshore Dr	: Main St to 600' be	yond entrance to	Lakepoint
	Widening & Rehat						
		33D	04/30/1997	Obligation	-158,000		
	STPL-5074(005)	330	11/13/1998	Obligation	-15 901		
	QTDL 5074/005\	33D	11/13/1990	Obligation	-15,801		
	STPL-5074(005)	33D	04/28/1999	Obligation	0		
				Obligation=	-173,800	0	(
					,	•	U

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-		<u> </u>				
Lake Elsinore (5074)	STPLG-5074(004) 08-955737 In the Signalization	City of Els	sinore on Lak	eshore Dr @ C	Chaney St.		
	Olghanzation	33T 0	6/30/1996	Obligation	-105,000		
	STPLG-5074(004)						
		33T 0	5/31/1997	Obligation	19,861		
N EINAL VOLIGIJED	DAID		Project Ob	oligation=	-85,138	0	0
9I, FINAL VOUCHER							
loreno Valley (5441)	08-411554 Euca			k St to Perris E	Blvd		
	Rehabilitation/Mind		g 2/28/1995	Obligation	-700,000		
	STPL-5441(010)						
		33D 0	6/30/1995	Obligation	-272		
	STPL-5441(010)	33D 1	2/31/1996	Obligation	122,377		
			Project Ob	-	-577,894	0	0
BH, FINAL VOUCHER	R PAID		1 10,000 01	ingulion—	011,001	ŭ	
	STPL-5441(011) 08-955711 Redia REHAB/WIDEN	ands Blvd:	SR 60 North t	o Morv Valley (City		
	1121111071110211	33D 0	1/31/1995	Obligation	-300,000		
	STPL-5441(011)						
		33D 0	2/28/1997	Obligation	3		
I, FINAL VOUCHER	PAID		Project Ob	oligation=	-299,996	0	0
	STPL-5441(014)	SIGNAL MO			EACOCK STREET A	AT ALESSANDRO	BLVD
	STPL-5441(014)	330 0	0/31/1991	Obligation	-441,020		
	311 L-3441(014)	33D 1	1/30/1997	Obligation	32,908		
	STPL-5441(014)						
		33D 0	3/02/1999	Obligation	34,982		
			Project Ob	oligation=	-373,935	0	0
I, FINAL VOUCHER	PAID						
		WOOD AV	√E.		E INTERSECTION	OF PERRIS BLVE) AND

Note: All negative values are a liability against balances.

33D 07/31/1996 Obligation

-300,000

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progr	am Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-		-				10 071
Moreno Valley (5441)	STPL-5441(015)	33D	12/31/1996	Obligation	-8,969		
	STPL-5441(015)	33D	08/11/1998	Obligation	31,527		
				Obligation=	-277,441	0	(
I, FINAL VOUCHER	PAID		i roject c	obligation=	-211,441	O	
	STPL-5441(020) 08-924100 In the Rehab and Recons	-	-	at Frederick St 8	& Sunnymead Blvd	intersection.	
			10/31/1996	Obligation	-150,000		
	STPL-5441(020)	33D	10/31/1997	Obligation	-15,000		
				Obligation=	-165,000	0	(
I, FINAL VOUCHER	PAID		1 10,000	ga	100,000	9	,
	STPLN-5441(009) 08-411514 In the Intersection Improv	ements		at the intersection	on of Cottonwood an	d Indian Ave.	
	STPLN-5441(009)	33D	04/30/1996	Obligation	47,191		
	STPLN-5441(009)	33D	11/30/1997	Obligation	13,027		
		002		-		0	,
9I, FINAL VOUCHER	PAID		Project	Obligation=	-99,782	0	(
л Murrieta (5464)	STPL-5464(003)	Draina			Magnolia St to n/o L -20,361	emon St Gap c	closure
	STPL-5464(003)						
		33D	03/31/1995	Obligation	-19,476		
	STPL-5464(003)		07/10/1000	O. II	000.400		
		33D	07/19/1999	Obligation	-200,163		
	STPL-5464(003)	33D	10/18/1999	Obligation	-24,000		
		330		-		0	
I, FINAL VOUCHER	PAID		Project C	Obligation=	-264,000	0	(
Palm Desert (5414)	STPL-5414(003) 08-924092 In the Minor rd, widen and			n Deep Canyon F	Road and Hwy 111		
			09/30/1997	Obligation	-350,000		
			Project C	Obligation=	-350,000	0	(
I, FINAL VOUCHER	PAID						

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)		G-5282(008)						
		4227 In the (Signals	City of	Palm Springs	on Gene Autrey	Trail and Tacheva [Orive	
		J	33T	01/31/1998	Obligation	-10,000		
	STPL	G-5282(008)	33T	12/18/1998	Obligation	-120,000		
	STPL	G-5282(008)	33T	03/23/2000	Obligation	4,066		
				Project	Obligation=	-125,933	0	0
9I, FINAL VOUCHER	PAID							
	08-92			Palm Springs	at the intersection	on of Sunrise Way a	nd Raquet Club Dr	ive
	ınstalı	Traffic Signal		01/31/1998	Obligation	-10,000		
	STPL	G-5282(009)	007	40/45/4000	Oblimation	400,000		
	OTDL	C 5000/000\	33T	12/15/1998	Obligation	-120,000		
	SIPL	G-5282(009)	33T	06/02/1999	Obligation	-1,000		
	STPL	G-5282(009)			· ·			
			33T	04/05/2000	Obligation	-6,000		
9I, FINAL VOUCHER	PAID			Project	Obligation=	-137,000	0	0
	08-41	N-5282(005) 1294 RAMO AL INTERCON			YON DR & DAVA	LL DR		
	SIGIV	AL IIVI LIVOOI		07/31/1994	Obligation	-70,824		
	STPL	N-5282(005)						
			33D		Obligation	-145,189		
9I, FINAL VOUCHER	PAID			Project	Obligation=	-216,013	0	0
Perris (5198)		N-5198(002)						
	08-19	8494 Perris			Obligation	240,000		
	CTDI I	N 5109(002)	330	05/31/1994	Obligation	-249,999		
	SIFL	N-5198(002)	33D	08/31/1994	Obligation	-44,805		
	STPLI	N-5198(002)						
			33D	07/31/1996	Obligation	39,958		
01 FINAL VOLICUED				Project	Obligation=	-254,845	0	0
9I, FINAL VOUCHER		N. 5400(000)						
	08-41	N-5198(003) 1314 In the (Rehabilitation		Perris on Rar	mona Expresswa	y from I-215 to Ride	r St.	
	rtodd	rtoriabilitation		07/31/1994	Obligation	-283,296		
Note: All negat			ity aga	inst balances	11:12:46	02/24/2004	ח	age 970
Office of Local Pr	rograms	5 15th_3.11X			11.12.40	03/21/2001	Pi	age 970

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Perris (5198)	STPI	N-5198(003)						
1 6113 (3130)	OIIL	14-5130(005)	33D	06/30/1995	Obligation	-16,704		
	STPL	N-5198(003)						
			33D	11/30/1996	Obligation	-30,000		
8H, FINAL VOUCHI	-0 0/10			Project	Obligation=	-330,000	0	0
		TDL 5050/40	4\					
Riverside County (5956)		STPL-5956(10 4229 IN RIV	•	E COUNTY	ON CAJALCO @	HARLEY JOHN RO	AD	
	EL NI	NO PREPARE		SS SEDIME 01/31/1998	NT REMOVAL O Obligation	F DEBRIS -37,181		
	RENS	STPL-5956(10	-					
				03/28/1998	Obligation	-885		
	RENS	STPL-5956(10	-	03/28/1998	Obligation	-885		
	RENS	STPL-5956(10		03/20/1990	Obligation	-003		
	IXLINC	711 E 0000(10	-	03/28/1998	Obligation	885		
				Project	Obligation=	-38,066	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
	08-41				ijalco Rd: Harley	John Rd to Clark St.		
	Recoi	nstruct & Wide		05/31/1994	Obligation	-35,412		
	STPL	-5956(021)						
			33D	05/31/1997	Obligation	-1,398,588		
	STPL	-5956(021)	33D	10/31/1997	Obligation	102,992		
			332		Obligation=	-1,331,008	0	0
6A, LOCAL PROGR	RAMS AC	COUNTING F	IAS RE	-	•		Ü	O
	STPL	-5956(025)						
		0684 Grand						
			33D	06/30/1994	Obligation	-20,000		
4A DDO IFOT ALIT		TIONI /INIITIAT	ED)	Project	Obligation=	-20,000	0	0
4A, PROJECT AUT			ED).					
	SIPL	-5956(030)	33D	06/30/1994	Obligation	-23,000		
	STPL	-5956(030)			3-2	,		
	- · · · -	(555)	33D	06/30/1995	Obligation	-664,000		
	STPL	-5956(030)	33D	02/28/1997	Obligation	158,181		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	ogram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
liverside County		5956(030)						
5956)			33D	12/14/1999	Obligation	105,035		
				Project O	bligation=	-423,783	0	0
I, FINAL VOUCHE	R PAID							
	08-41	5956(034) 10824 In Riv Iway Rehabilit		County on Cher	ry Valley Rd: C	alimesa City Limits t	o Beaumont Ave.	
	Noac	iway Neriabili		06/30/1994	Obligation	-18,000		
	STPL	-5956(034)						
			33D	08/31/1997	Obligation	-570,133		
	STPL	-5956(034)	33D	04/20/1998	Obligation	33,123		
				Project O	bligation=	-555,010	0	0
F, FINANCIAL AD	JUSTME	NT SCHEDU	LED.					
	08-41	5956(035) 10834 In Riv ment Rehabili	tation	•		o San Jacinto Ave to	1 mile south.	
			33D	06/30/1994	Obligation	-12,000		
	STPL	5956(035)	33D	08/14/2000	Obligation	12,000		
				Project O	bligation=	0	0	0
A, PROJECT AUT	HORIZA	TION (INITIA	ΓED).					
		5956(036) 10844 Menif		r74 to Mapes 06/30/1994	Obligation	-12,000		
				Project O	bligation=	-12,000	0	0
A, PROJECT AUT	HORIZA	TION (INITIA	ΓED).	•		·		
		5956(037) 10944 Brigg:		ott/1mile South 06/30/1994	Obligation	-60,000		
	STPL	-5956(037)	33D	11/20/1998	Obligation	60,000		
				Project O	bligation=	0	0	0
B, CANCELLED -	PROJEC	T REVIEWEI).					
		5956(038) 10954 Brigg:		wport/Garboni 06/30/1994	Obligation	-12,000		
	STPL	-5956(038)	550	30/00/100 1	Obligation	12,000		
	· · -	- ()	33D	11/20/1998	Obligation	12,000		
				Project O	bligation=	0	0	0
D 04110ELLED	DDO IEC	T REVIEWE	`					

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Ooue	Transaction	10 0 A	OA AIIIII	IO OA
tiverside County 5956)	STPL-5956(042) 08-410994 Aca	cia Ave-Hemet C	CL to E/o Columbia St &	Stetson Ave: Santa	a Fe to E/o Winds	or Ct
	Roadway Rehabi	litation and Resu 33D 06/30/		-7,000		
IA. PROJECT AUTI	HORIZATION (INITIA		roject Obligation=	-7,000	0	0
7,, 11, 10, 10, 11, 11, 11, 11, 11, 11, 1	STPL-5956(043)					
	08-411004 Ram	nona Expwy				
		33D 06/30/	1994 Obligation	-100,000		
	STPL-5956(043)					
		33D 12/03/	1998 Obligation	100,000		
		Pi	roject Obligation=	0	0	0
B, CANCELLED - I	PROJECT REVIEW	ED.				
	STPL-5956(044) 08-411014 In R Roadway Rehabi		on Simpson Rd: SR 79 t	to Warren Rd.		
	rtoddway rtonabi	33D 06/30/	1994 Obligation	-70,000		
	STPL-5956(044)		-			
	,	33D 08/31/	1996 Obligation	-347,426		
	STPL-5956(044)					
		33D 04/30/	1997 Obligation	-267,912		
		Pi	roject Obligation=	-685,338	0	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RECEIVE	D ONE OR MORE INVO	DICES.		
	STPL-5956(046)					
			on McCall Blvd: Encanto			
		33D 06/30/	1994 Obligation	-18,000		
	STPL-5956(046)	000 22/22	/400E			
		33D 06/30/	1995 Obligation	-471,000		
	STPL-5956(046)	220 04/20	/1006 Ohlistation	117.005		
	OTDL ====(=:=:	33D 04/30/	1996 Obligation	117,995		
	STPL-5956(046)	33D 03/23/	/2000 Obligation	61,353		
			•		_	
N EINNI VOLICUE	D DAID	Pi	roject Obligation=	-309,651	0	0
9I, FINAL VOUCHE						
	STPL-5956(062) 08-411344 In R	iverside County	on Sun City Blvd. and Cl	herry Hills Rlyd		
	Pavement Rehab			nony i ma bivu.		
		33D 06/30/		-322,000		
	STPL-5956(062)					
	• •	33D 04/30/	1996 Obligation	14,715		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County 5956)	STPL	-5956(062)						
			33D	03/23/2000	Obligation	39,293		
				Project O	bligation=	-267,991	0	0
I, FINAL VOUCHE	R PAID							
	08-41	5956(063) I1354 In Riv way Reconsti		County on Murr	ieta Rd from Mc0	Call Blvd to Rouse	Rd.	
	Nuau	way Neconsu		12/31/1996	Obligation	-452,675		
	STPL	-5956(063)						
			33D	04/30/1997	Obligation	-21,208		
	STPL	-5956(063)	33D	10/18/1999	Obligation	21,255		
			002		bligation=	-452,627	0	0
I, FINAL VOUCHE	R PAID			i iojeci o	bligation=	-402,021	O	0
	08-92	5956(077) 24061 IN RI ^N SE 2 CTP STI	JDY		THE PALO VER			
			33D	04/30/1996	Obligation	-105,000		
6A, LOCAL PROGR	RAMS AC	COUNTING	HAS RE	-	bligation= OR MORE INVO	-105,000 NCES.	0	
	08-92	5956(092) 24159 In Riv bilitation	erside (County on 66th	Ave: Harrison St	to S.H. 195		
			33D	04/30/1997	Obligation	-386,876		
	STPL	-5956(092)	33D	10/31/1997	Obligation	-18,823		
	STPL	-5956(092)	33D	10/21/1999	Obligation	51,201		
				Project O	bligation=	-354,497	0	C
9I, FINAL VOUCHE								
	08-41	.G-5956(052) I1154 In Riv Il Traffic Signa			lco Rd @ Brown			
			33T	06/30/1994	Obligation	-10,000		
	STPL	.G-5956(052)	33T	05/31/1997	Obligation	-198,000		
	STPL	.G-5956(052)			•			
			33T	11/30/1997	Obligation	-35,128		
				-	bligation=	-243,128	0	0
6A, LOCAL PROGR	RAMS AC	CCOUNTING	HAS RE	CEIVED ONE	OR MORE INVO	ICES.		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	ogram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County	STPLG-5956(054)						
5956)	08-411174 In Riv		County on Bo	b Hope Dr @ Rar	mon Rd.		
		33T	06/30/1994	Obligation	-15,000		
	STPLG-5956(054)	001	00,00,1001	Obligation	10,000		
	011 20 0000(004)	33T	01/31/1997	Obligation	-185,000		
	STPLG-5956(054)						
	, ,	33T	07/31/1997	Obligation	55,416		
	STPLG-5956(054)						
		33T	01/25/2001	Obligation	8,865	8,865	
			Project	Obligation=	-135,718	8,865	0
BH, FINAL VOUCH							
	STPLG-5956(055)	oroida 1	County on Ca	ioloo Pd and Mar	nd Dd		
	08-411184 In Riv		ounty on Ca 06/30/1994	ljaico Rd and vvoo Obligation	oa ka. -10,000		
	STPLG-5956(055)			o ongomen	,		
	011 20 0000(000)	33T	05/31/1997	Obligation	-203,000		
	STPLG-5956(055)						
		33T	11/30/1997	Obligation	-20,406		
				Obligation=	-233,406	0	0
6A, LOCAL PROGE	RAMS ACCOUNTING	HAS RE	CEIVED ON	E OR MORE INV	OICES.		
	STPLG-5956(056) 08-411194 Mark Traffic signal		Mensa				
	Trailic Signal	33T	06/30/1994	Obligation	-10,000		
	STPLG-5956(056)			· ·			
	,	33T	12/03/1998	Obligation	10,000		
			Project	Obligation=	0	0	0
1B, CANCELLED -	PROJECT REVIEWE	D.	-				
	STPLG-5956(057)						
	08-411204 In Riv		County on Mis	ssion Trail @ Bun	dy Canyon Rd.		
	Install Traffic Signa	ais 33T	06/30/1994	Obligation	-10,000		
	STPLG-5956(057)	001	00/00/1001	Obligation	10,000		
	011 20 0000(001)	33T	05/31/1996	Obligation	-95,000		
	STPLG-5956(057)			· ·			
	,	33T	02/28/1997	Obligation	-13,072		
	STPLG-5956(057)						
		33T	12/14/1999	Obligation	10,502		
			Project	Obligation=	-107,569	0	0
9I, FINAL VOUCHE	R PAID						

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(058) 08-411214 Indiar	n/Dillon				
	Traffic signal	33T 06/30/	/1994 Obligation	-10,000		
	STPLG-5956(058)	33T 12/04/	/1998 Obligation	10,000		
1B. CANCELLED -	PROJECT REVIEWEI		roject Obligation=	0	0	0
	STPLG-5956(093) 08-924182 In Riv		on Harris Lane and Was	shington St.		
	Traffic signals	33T 01/26	/1999 Obligation	-170,000		
	STPLG-5956(093)	33T 06/30/	/1999 Obligation	-17,000		
8H, FINAL VOUCHI	ER PAID	Р	roject Obligation=	-187,000	0	0
	STPLH-5956(022) 08-410594 In Riv Widening and Left	-	on Grand Ave:Bonnielea	a Dr to Corydon. -145,000		
	STPLH-5956(022)	33D 10/31/	/1995 Obligation	-649,222		
	STPLH-5956(022)	33D 08/31/	/1996 Obligation	255,521		
	STPLH-5956(022)	33D 12/31/	/1996 Obligation	-53,000		
6A. LOCAL PROGF	RAMS ACCOUNTING		roject Obligation= D ONE OR MORE INVO	-591,701 DICES.	0	0
	STPLN-5956(033) 08-410814 Bob F	Hope Dr.				
	STPLN-5956(033)	33D 06/30/	_	-3,000		
		33D 02/28/ P	/1997 Obligation roject Obligation=	3,000 0	0	0
1B, CANCELLED -	PROJECT REVIEWE					
	STPLN-5956(060) 08-411234 In Riv Roadway Rehabilit	-	on Limonite Ave/ Beach	St and Etiwanda A	ve.	
	•	33D 06/30/	/1994 Obligation	-6,000		
	STPLN-5956(060)					

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County	STPLN-5956(060)					
,		33D 06/30/1	997 Obligation	-428,000		
	STPLN-5956(060)	33D 10/31/1	997 Obligation	-34,049		
	STPLN-5956(060)	33D 12/25/1	997 Obligation	308,015		
G, SENT TO FEDE	ERAL AID UNIT.	Pro	eject Obligation=	-468,049	0	0
-,	STPLNG-5956(01	1)				
	08-197624 Signa			-540,000		
	STPLNG-5956(01	33T 05/31/1	994 Obligation	91,283		
	STPLNG-5956(01	1) 33T 01/10/2	000 Obligation	55,574		
I, FINAL VOUCHE	R PAID	Pro	eject Obligation=	-393,142	0	0
		erside County at	t El Palimino Dr. & Limo	onite Ave.		
	Install Traffic Sign	33T 06/30/1	994 Obligation	-5,000		
	STPLNG-5956(03)	2) 33T 07/31/1	996 Obligation	5,000		
I, FINAL VOUCHE	R PAID	Pro	ject Obligation=	0	0	0
tiverside (5058)		,	ERSIDE ON ARLINGTO	ON AVE: HILL TO F	PHOENIX AND AT	Γ VARIOUS
	STOCKPILING MA	ATERAL & CONS REN 12/31/1	STR STORM DRAIN 997 Obligation	-35,412		
	RENSTPL-5058(0	47) REN 01/31/1	998 Obligation	-424,942		
A, PROJECT AUT	HORIZATION (INITIA		ject Obligation=	-460,354	0	0
	STPL-5058(035) 08-924058 IN TH	IE CITY OF RIVE	ERSIDE ON CALIFORN	NIA AVE/CANYON (CREST/MARKET	ST/ VAN
		33D 06/30/1	996 Obligation	-849,885		
	STPL-5058(035)	33D 10/31/1	996 Obligation	-142,359		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Cod	le Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(035)						
,	, ,	33D	12/31/1997	Obligation	169,547		
9I, FINAL VOUCHER	? PAID		Project Ob	oligation=	-822,696	0	0
<u> </u>	STPL-5058(050)						
			OF RIVERSIDE 07/29/1998	E ON VAN BURE Obligation	N BLVD-WOOD RE -291,972	TO BARTON R	D.
	STPL-5058(050)						
	()	33D	11/27/1998	Obligation	-29,193		
	STPL-5058(050)						
		33D	11/03/1999	Obligation	40,636		
9I, FINAL VOUCHER	PAID		Project Ob	oligation=	-280,528	0	0
91, I IIVAL VOCCITEI							
	STPLG-5058(029) 08-955834 IN TH INSTALL TRAFFIC				AND WELLS AVE.		
			12/31/1995	Obligation	-260,000		
	STPLG-5058(029)	33T	03/29/1999	Obligation	185,471		
			Project Ob	oligation=	-74,529	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).					
	STPLG-5058(030)	33D	12/31/1995	Obligation	-120,000		
			Project Ob	oligation=	-120,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).			· 		
	STPLG-5058(031) 08-955836 IN TH TRAFFIC SIGNALS				AND PALMYRITA		
			12/31/1995	Obligation	-120,000		
	STPLG-5058(031)	33D	04/12/1999	Obligation	120,000		
6A, LOCAL PROGRA	AMS ACCOUNTING I	HAS RE	Project Ob CEIVED ONE (0 CES.	0	0
	STPLN-5058(027) 08-955745 In the			an Buren Blvd at (Central Ave		_
	Traffic signals and		03/31/1995	Obligation	-235,000		
	STPLN-5058(027)	33D	08/31/1996	Obligation	42,890		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram	Proj/EA	Cod	de Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				D 0	l. I'	000 400	0	0
8H, FINAL VOUCHE	R PAID			Project O	bligation=	-208,489	0	0
Riverside (5058)	08-955				E AT VARIOUS	3 1994/95 MAJOR ST	REETS.	
		ET REHABILI		06/30/1995	Obligation	-885,300		
	STPLY	N-5058(028)	33D	03/31/1996	Obligation	-44,265		
OL FINAL VOLIOLIFI	DAID			Project O	bligation=	-929,565	0	0
9I, FINAL VOUCHER								
San Jacinto (5075)	08-411		OWNC	OD AVE.	NTO ON WARR	REN RD FROM RAM	ONA EXPRESSW	/AY TO
			33D	01/31/1995	Obligation	-38,067		
	STPL-	5075(001)	33D	06/30/1995	Obligation	-244,933		
	STPL-	5075(001)	33D	01/31/1997	Obligation	-28,300		
	STPL-	5075(001)	33D	04/30/1997	Obligation	0		
			002		bligation=	-311,299	0	0
9I, FINAL VOUCHER	R PAID			i iojeci o	bligation=	-311,233	O	O
	08-924	5075(003) 4171 In the Golilitation	City of	San Jacinto on	Ramona Expre	essway and Mountair	n Ave.	
			33D	06/30/1997	Obligation	-100,000		
	STPL-	5075(003)	33D	06/23/1998	Obligation	74,717		
	STPL-	5075(003)	33D	03/07/2000	Obligation	0		
				Project O	bligation=	-25,282	0	0
9I, FINAL VOUCHER	R PAID					•		
	08-924	G-5075(005) 4390 In the 0 Traffic Signal		San Jacinto at	the intersection	of Sanderson & Cot	tonwood Ave.	
	motali	a.iio Oigilai		05/05/1999	Obligation	-20,000		
	STPLO	G-5075(005)						
			33T	04/28/2000	Obligation	-165,000		
EA LOCAL BROCE	AMS ACC	COUNTING H	IAS RE	Project O ECEIVED ONE	bligation= OR MORE INV	-185,000 OICES	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Any Area 33D

District/MPO/Prog	gram	Proj/EA	Cod	de Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPL	.NG-5075(002)						
			City of	San Jacinto on 04/30/1997	State Hwy 79 8 Obligation	Ramona Blvd and -276,000	State St & Cotton	wood Ave.
	STPL	.NG-5075(002)		01/19/1999	Obligation	23,983		
				Project Ob	_	-252,016	0	0
9I, FINAL VOUCHER	R PAID			i iojeci Oi	nigation=	-202,010	O	0
Temecula (5459)	08-41	.G-5459(005) 1264 Margar c Signal	rita Ro	ad & Avenida B	arca			
		o o .ga.	33T	07/31/1994	Obligation	-100,000		
	STPL	.G-5459(005)	33T	01/31/1995	Obligation	-3,000		
	STPL	.G-5459(005)	33T	01/31/1997	Obligation	3,955		
			001	Project Ob	-	-99,044	0	0
9I, FINAL VOUCHER	R PAID			Froject Ot	nigation=	-99,044	U	O
	08-92	.G-5459(008) 24315 In the 0 c Signal Install	ation			@ Enterprise Circle		
			33T	09/14/1998	Obligation	-71,585		
	STPL	.G-5459(008)	33T	01/19/1999	Obligation	-7,159		
71. FINAL VOLICUE	D OENI	F TO FLUAVA		Project Ob	oligation=	-78,744	0	0
7H, FINAL VOUCHE								
	08-92	.G-5459(009) 24328 In the 0 I Traffic Signal	City of	Temecula at the	e intersection o	f Via Las Colinas ar	nd Rancho Califorr	nia Rd.
		_	33T	10/28/1998	Obligation	-71,584		
	SIPL	.G-5459(009)	33T	03/08/1999	Obligation	-14,416		
	STPL	.G-5459(009)	33T	06/28/2000	Obligation	-1,954		
	STPL	.G-5459(009)	33T	02/09/2001	Obligation	500	500	New
				Project Ob	-	-87,454	500	0
9I, FINAL VOUCHER	RPAID					,		
	08-41	.N-5459(004) 0434 ROUTE RIDOR STUDY		15 CORRIDOR	STUDY			
				04/30/1994	Obligation	-100,000		
6A, LOCAL PROGRA	AMS AC	COUNTING H	AS RI	Project Ob ECEIVED ONE (-100,000 OICES.	0	0
Note: All nega	itive vali	ues are a liabili	ty aga	ninst balances.				

11:12:47

03/21/2001

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAC subject	•	MA not subject
District/MPO/Progr	am Pro	j/EA Co	de Tr	ansaction	to OA	OA Amnt	to OA
Western Riverside Council Of Governments (6107)	STPL-6107(08-198234	` '	oressway - Phas	e II			
		33D	05/31/1993	Obligation	-160,000		
6A, LOCAL PROGRAI	MS ACCOUN	NTING HAS RI		bligation= OR MORE INV	-160,000 OICES.	0	0
	STPL-6107(08-955705	Regional Mo	bility Pgm Phas 11/30/1994	e III Obligation	-400,000		
6A, LOCAL PROGRAI	MS ACCOUN	NTING HAS RI	•	bligation= OR MORE INV	-400,000 OICES.	0	0
	STPL-6107(08-955706	Air Quality In	nplementation S 11/30/1994	Strategies Obligation	-97,000		
6A, LOCAL PROGRAI	MS ACCOUN	NTING HAS RI		bligation= OR MORE INV	-97,000 OICES.	0	0
	STPL-6107((009) IN RIVERSIE				SURROUNDING AR	EA.
			03/31/1995	Obligation	-100,000		
6A, LOCAL PROGRAI	MS ACCOUN	NTING HAS RI	•	bligation= OR MORE INV	-100,000 OICES.	0	0
			Total	Obligation	-23,890,311.62	9,366.01	0.00
			33D Tota	l Balance	-5,778,391.10	9,366.01	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Prog	ram Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT WIF O/F10g	TAIII FIOJEA					OA AIIIII	to OA
			09/30/1992 10/01/1993		2,144,575 879,456		
APPORTIONMENT TRANSFER		JJL	10/01/1993	Hansiel	073,430		
		33E	10/01/1994		-109,496		
		33E	10/01/1995	Transfer	-205,068		
RSTP 33 E TRANSFERS TO RSTP Q24							
		33E	10/31/1999	Transfer	-865,456		
TRF 10/31/96		33E	10/31/1996	Transfer	-5,375		
			To	otal Transfer	1,838,635.08	0.00	0.00
Murrieta (5464)	STPLG-5464(001)						
Marriota (0 10 1)	` ,	ide sigr	ning, paveme	ent markings			
	•	33W	09/30/1992	Obligation	-240,000		
	STPLG-5464(001)						
		33W	12/31/1993	Obligation	10,000		
	STPLG-5464(001)	00147	00/04/4000	O. II	- 07-		
		33W	08/31/1996	Obligation	5,375		
OL FINIAL MOLICUED	DAID		Project	Obligation=	-224,624	0	0
9I, FINAL VOUCHER							
Riverside County (5956)	RS-W561(002) 08-955323 EAST	BENTO	ON RD-DE P	ORTOLA RD TO S	SAGE RD		
	RS-W561(002)	33E	11/30/1992	Obligation	-865,456		
	110 11001(002)	33E	03/28/1999	Obligation	865,456		
			Project	Obligation=	0	0	0
7H, FINAL VOUCHER	R SENT TO FHWA.		·				
	STPL-5956(009) 08-411404 Ranch		- Butterfield 09/30/1992		-699,387		
	STPL-5956(009)	33E	08/31/1994	Obligation	-23,017		
6A, LOCAL PROGRA	MS ACCOUNTING F	HAS RE		Obligation= E OR MORE INV	-722,404 OICES.	0	0
	STPL-5959(002) 08-119764 Airpor	t Blvd t			-940,188		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Pro	ogram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-	5959(002)						
0000)	OTD	F0F0(000)	33E	10/02/1993	Obligation	123,499		
	STPL	5959(002)	33E	08/31/1995	Obligation	188,417		
I, FINAL VOUCHE	R PAID			Project C	Obligation=	-628,271	0	0
emecula (5459)			ester R	d. @ Margarita	a Rd.			
		· ·	33W	09/30/1992	Obligation	-265,000		
	STPLO	G-5459(001)	33W	01/31/1993	Obligation	115,000		
	STPLO	G-5459(001)	33W	05/31/1993	Obligation	21,000		
	STPLO	G-5459(001)	33W	03/31/1994	Obligation	-986		
	STPLO	G-5459(001)	33W	02/28/1995	Obligation	434		
BI, FINAL VOUCHE	R PAID			Project C	Obligation=	-129,551	0	0
1,111112 1000112	STPLO	G-5459(002)						
	08-197	7384 Margai		. c/a La Serena 01/31/1993	a Way Obligation	-115,000		
	STPLO	G-5459(002)	33W	05/31/1993	Obligation	-35,000		
	STPLO	G-5459(002)	33W	01/31/1995	Obligation	16,216		
DI EINAL VOLICUE	D DAID				Obligation=	-133,783	0	0
OI, FINAL VOUCHE	K PAID			Total	Obligation	-1,838,635.08	0.00	0.00
				22E T-4	al Balance	0.00	0.00	0.00
-				33E 10ta	ai Daiaiice	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/MPO/Prog	gram Proj/EA	Cod	ما	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	jan Hoje				10 04	OA AIIIIL	
		34A 34A	10/01/1992	Apportionment Apportionment			871,206 942,233
		34A	10/01/1992				1,222,575
		34A	10/01/1994				2,071,417
		34A	10/01/1995				510,951
		34A		Apportionment			510,000
				portionment	0.00	0.00	6,128,382.00
			Τοιαι Αρ	portioninent	0.00	0.00	0,120,302.00
1995/96 APPORTIONMENT ADJUSTMENT							
, ibooo i iii Ei ii		34A	12/17/1997	Transfer			67,972
Exchange Fund Transfers							
		34A	02/23/2001	Transfer			-310,476 Ne
			To	otal Transfer	0.00	0.00	-242,504.00
	CONSTRUCT INT		NGE 12/28/1998	Obligation Obligation=	0	0	-3,055,858 -3,055,858
			1 10,000	Obligation-	0	•	-3,033,030
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	-	-			
	STPLG-MA-5414	(002) HE CITY	ECEIVED ON	E OR MORE INV			
	STPLG-MA-5414 08-955800 IN T	(002) HE CITY	ECEIVED ON	E OR MORE INV	DICES.		
	STPLG-MA-5414 08-955800 IN T	(002) HE CITY LS 34A	OF PALM DI	E OR MORE INV	DICES.		√E.
	STPLG-MA-5414 08-955800 IN T TRAFFIC SIGNAL	(002) HE CITY LS 34A (002) 34A	OF PALM DI	E OR MORE INVO	DICES.		√E. -160,000
	STPLG-MA-5414 08-955800 IN T TRAFFIC SIGNAL STPLG-MA-5414	(002) HE CITY LS 34A (002) 34A (002)	OF PALM DI	E OR MORE INVO	DICES.		√E. -160,000
	STPLG-MA-5414 08-955800 IN T TRAFFIC SIGNAL STPLG-MA-5414	(002) HE CITY LS 34A (002) 34A (002)	OF PALM DI / / / / 06/19/1998	E OR MORE INVO ESERT ON COUN Obligation Obligation Obligation	DICES.		√E. -160,000 37,829
Palm Desert (5414)	STPLG-MA-5414 08-955800 IN T TRAFFIC SIGNAL STPLG-MA-5414 STPLG-MA-5414	(002) HE CITY LS 34A (002) 34A (002)	OF PALM DI / / / / 06/19/1998	E OR MORE INVO ESERT ON COUN Obligation Obligation	DICES.	RK CENTER DRI'	VE160,000 37,829 23,792
Palm Desert (5414)	STPLG-MA-5414 08-955800 IN T TRAFFIC SIGNAL STPLG-MA-5414 STPLG-MA-5414 R PAID 2) STPL-MA-5412(0 08-955748 IN T	(002) HE CITY LS 34A (002) 34A (002) 34A (001) HE CITY O MORNI	OF PALM DI / / 06/19/1998 Project OF RANCHONGSIDE.	E OR MORE INVO	DICES.	RK CENTER DRI	VE160,000 37,829 23,792 -98,378
Palm Desert (5414) 9I, FINAL VOUCHER	STPLG-MA-5414 08-955800 IN T TRAFFIC SIGNAL STPLG-MA-5414 STPLG-MA-5414 R PAID 2) STPL-MA-5412(0 08-955748 IN T	(002) HE CITY LS 34A (002) 34A (002) 34A (001) HE CITY O MORNI	OF PALM DI / / 06/19/1998 Project OF RANCHONGSIDE.	E OR MORE INVO	DICES. ITRY CLUB AT PAP 0	RK CENTER DRI	VE160,000 37,829 23,792 -98,378 OB HOPE
6A, LOCAL PROGRA Palm Desert (5414) 9I, FINAL VOUCHER Rancho Mirage (5412)	STPLG-MA-5414 08-955800 IN T TRAFFIC SIGNAL STPLG-MA-5414 STPLG-MA-5414 R PAID 2) STPL-MA-5412(0 08-955748 IN T	(002) HE CITY LS 34A (002) 34A (002) 34A (001) HE CITY D MORNI ENING, F 34A	OF PALM DI / / 06/19/1998 Project OF RANCHO NGSIDE. RECONSTRU / /	E OR MORE INVO	DICES. ITRY CLUB AT PAP 0	RK CENTER DRI	VE160,000 37,829 23,792 -98,378 OB HOPE -179,353
Palm Desert (5414) 9I, FINAL VOUCHER	STPLG-MA-5414 08-955800 IN T TRAFFIC SIGNAL STPLG-MA-5414 STPLG-MA-5414 R PAID 2) STPL-MA-5412(0 08-955748 IN T AND ROADWAY WIDE	(002) HE CITY LS 34A (002) 34A (002) 34A (001) HE CITY MORNI ENING, F	OF PALM DI / / 06/19/1998 Project OF RANCHONGSIDE. RECONSTRU / /	E OR MORE INVO	DICES. ITRY CLUB AT PAP 0	RK CENTER DRI	VE160,000 37,829 23,792 -98,378 OB HOPE

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Prog	aram Pro	j/EA Cod	de Tr	ransaction	subject to OA	OA Amnt	not subject to OA
Riverside County Transportation Commission (6054)	STPMAL-52	214(004)	Banning on Wi	lson St from Eig	hth to Hargrave.		
	Rehabilitati	on 34A	/ /	Obligation			-130,000
	STPMAL-52	214(004) 34A	/ /	Obligation			-13,000
9I, FINAL VOUCHEF	R PAID		Project O	bligation=	0	0	-143,000
Riverside County (5956)	STPL-5956 08-924196		gs Rd. btween	Jack Rabbit Tra	il and Bridge Street		
	Road Reco	nstruction 34A	02/28/2000	Obligation			-1,018,095
4A, PROJECT AUTH	ORIZATION ((INITIATED).	Project O	bligation=	0	0	-1,018,095
		,	Total	Obligation	0.00	0.00	-4,494,683.43
			34A Tota	ıl Balance	0.00	0.00	1,391,194.57

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progra	am Proj/EA	Cod	la.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/WIFO/Frogra	aiii FioyEA				IO OA	OA AIIIII	to OA
		34B		Apportionment			789,517
		34B 34B		Apportionment Apportionment			853,885 1,107,940
		34B		Apportionment			1,877,191
		34B		Apportionment			463,043
		34B		Apportionment			462,182
		346					
			l otal Ap	portionment	0.00	0.00	5,553,758.00
1995/96 APPORTIONMENT ADJUSTMENT							
ABOOOTIVILITY		34B	07/31/1997	Transfer			61,598
			To	otal Transfer	0.00	0.00	61,598.00
	Hatha	way St	-	Ramsey St: 1st St	to 8th St, & on Linco	ıln St: San Gorgo	onio Ave to
	Pavement Rehabilit	ation 34B	06/28/1998	Obligation			-217,203
	STPL-5214(006)	34B	11/18/1999	Obligation			17,919
			Project	Obligation=	0	0	-199,283
9I, FINAL VOUCHER I	PAID						
Cathedral City (5430)			City on East	Palm Canyon: We	st Canyon Plaza Rd	to Cathedral Ca	nyon Dr.
	_	34B	04/28/1998	Obligation			-316,578
	STPL-5430(008)	34B	02/22/1999	Obligation			10,945
			Project	Obligation=	0	0	-305,633
7G, SENT TO FEDER	AL AID UNIT.		FTOJECI	Obligation=	O	U	-303,033
Corona (5104)	STPL-5104(014) 08-924276 In the Pavement Rehab/C	verlay		agnolia Ave & Co Obligation	ta St.		-719,744
	STPL-5104(014)	040	00/20/1000	Obligation			710,744
	, ,	34B	02/15/2000	Obligation			-71,976
	STPL-5104(014)	34B	02/28/2001	Obligation			1 N
				Obligation=	0	0	-791,718
9I, FINAL VOUCHER I	PAID			ga.ion-			
Moreno Valley (5441)				_			
	08-197324 Heaco	ck - Co 34B		Sunnymead Obligation			-520,257

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

			STP/DSB/CMAQ				MA
District/MPO/Prog	gram Proj/EA	Cod	le Tr	ansaction	subject to OA	OA Amnt	not subject to OA
Moreno Valley (5441) STPLMA-5441(001)					
		34B	/ /	Obligation			376
			Project Ol	bligation=	0	0	-519,880
OI, FINAL VOUCHER	R PAID						
	STPLMA-5441(026 08-924249 In the Rehabilitation	•	Moreno Valley	at Perris Blvd. be	etween Bay and Dra	acea Ave.(Phase	2)
		34B	06/23/1998	Obligation			-450,000
6A. LOCAL PROGR	AMS ACCOUNTING	HAS RE	Project Ol	•	0 DICES.	0	-450,000
Riverside County (5956)	STPL-5956(106) 08-924259 In Riv	erside (County on Missi	on Blvd from Pe	dley Rd to SH 60 ar	nd from SH 60 to	Milliken Ave.
	Roadway Rehabilit	ation 34B	07/17/1998	Obligation			-937,667
	STPL-5956(106)	34B	07/27/1998	Obligation			937,667
	STPL-5956(106)	24D	00/00/4000				
		34B	06/28/1998	Obligation			-937,667
7F, FINANCIAL ADJ	USTMENT SCHEDU		06/28/1998 Project Ol	· ·	0	0	-937,667
7 <u>F, FINANCIAL ADJ</u>	USTMENT SCHEDU STPL-5956(118) 08-924477 In Riv Reconstruct Intercl	LED. erside (Project Ol	bligation=		0	·
7 <u>F, FINANCIAL ADJ</u>	STPL-5956(118) 08-924477 In Riv	LED. erside (Project Ol	bligation=		0	·
	STPL-5956(118) 08-924477 In Riv	LED. erside (nange 34B	Project Of	bligation= oort Rd @ RTE-2 Obligation		0	-937,667
	STPL-5956(118) 08-924477 In Riv Reconstruct Interc	LED. erside (nange 34B	Project Of County on Newp 09/28/2000 Project Of	bligation= oort Rd @ RTE-2 Obligation	215 Interchange		-937,667 -751,403

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Prog	ram Proj/EA	Cod	le.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	110 y 271			Apportionment	247,329	O /(/	10 0 A
		35A		Apportionment	513,406		
		35A		Apportionment	433,423		
		35A		Apportionment	328,623		
		35A		Apportionment	655,606		
		35A		Apportionment	728,952		
			Total Ap	portionment	2,907,339.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-142,648		
			To	otal Transfer	-142,648.00	0.00	0.00
Cathedral City (5430)	STPL-5430(009) 08-924132 In Catl Interconnect Signal	S					
		35A	08/31/1997	Obligation	-95,056		
	STPL-5430(009)	25 /	02/07/2000	Obligation	0		
		SOA	03/07/2000	ŭ	0	_	_
9I, FINAL VOUCHER	PAID		Project	Obligation=	-95,055	0	0
Palm Springs (5282)	STPL-5282(013) 08-924535 GENE Pedestrian and Bike		Y TRAILMI	ESQUITE AVENU	IE TO VISTA CHIN	O ROAD	
		35A	08/16/2000	Obligation	-10,623		
			Project	Obligation=	-10,623	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Riverside County (5956)	STPL-5956(096) 08-924185 Ramo	na Exp	ressway betw	veen Perris City lii	mits and 5th. Ave.		
	Rehab/Resurfacing	35A	08/31/1997	Obligation	-1,612,000		
	STPL-5956(096)	35A	03/31/1998	Obligation	237,495		
	STPL-5956(096)	35A	10/21/1999	Obligation	72,974		
			Project	Obligation=	-1,301,530	0	0
9I, FINAL VOUCHER	PAID						
	STPL-5956(107)	o Dd. G	Pooton Avo to	Clark St			
	08-924271 Cajalc Roadway Resurfaci		seaton Ave to	Olark Ot			

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Pro	ogram F	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-59	56(107)						
			35A	08/26/1999	Obligation	-91,000		
	STPL-59	56(107)						
			35A	11/29/1999	Obligation	81,122		
				Project O	bligation=	-644,878	0	0
6A, LOCAL PROGE	RAMS ACCC	UNTING I	HAS RE	CEIVED ONE	OR MORE INV	DICES.		
				Total (Obligation	-2,052,087.35	0.00	0.00
				35A Tota	l Balance	712,603.65	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

					STP/DSB/CMAQ		MA
District/MPO/Progr	ram Proj/EA	Cod	e	Transaction	subject to OA	OA Amnt	not subject to OA
	-			Apportionment	545,054		
		35B		Apportionment	465,267		
		35B		Apportionment	392,784		
		35B		Apportionment	297,810		
		35B		Apportionment	594,133		
		35B		Apportionment	660,602		
			Total Ap	portionment	2,955,650.00	0.00	0.00
1995/96 APPORTIONMENT							
ADJUSTMENT							
	3	35B	07/31/1997	Transfer	-129,271		
23 U.S.C. 133(F)							
COMPLIANCE							
	3	35B	09/30/1997	Transfer	-2,826,379		
Caltrans administered ocal projects							
	3	35B	11/01/1999	Transfer	2,826,379		
Exchange Fund Fransfers							
			07/26/1993 06/30/1994	Transfer Transfer	-620,952 620,952		
	`	556	00/30/1994	Hansiei	020,932		
			То	tal Transfer	-129,271.00	0.00	0.00
Beaumont (5209)	STPL-5209(001) 08-924534 In The C Road Rehabilitation	ity of	Beaumont o	n 6th StreetVeil	e Ave to Maple Ave		
		35B	08/10/2000	Obligation	-322,000		
			Duningt	Obligation=			0
			Project	Obligation=	-322.000	0	U
4A, PROJECT AUTHO	ORIZATION (INITIATED	D).	Project	Obligation=	-322,000	0	0
Riverside County	ORIZATION (INITIATED STPL-5956(118) 08-924477 In Rivers				·	0	
4A, PROJECT AUTHO Riverside County 5956)	STPL-5956(118) 08-924477 In Rivers	ide C			·	0	
Riverside County	STPL-5956(118) 08-924477 In Rivers	ide C	County on Ne	wport Rd @ RTE- Obligation	-215 Interchange		
Riverside County 5956)	STPL-5956(118) 08-924477 In Rivers	ide C ige 35B	County on Ne	wport Rd @ RTE-	-215 Interchange	0	0
Riverside County 5956) IA, PROJECT AUTHO	STPL-5956(118) 08-924477 In Rivers Reconstruct Interchan ORIZATION (INITIATED STPL-5058(059) 08-924533 CITY OF	ide C ige 35B O).	County on Ne 09/28/2000 Project	wport Rd @ RTE- Obligation Obligation=	-215 Interchange -60,578 -60,578		
Riverside County 5956)	STPL-5956(118) 08-924477 In Rivers Reconstruct Interchan CRIZATION (INITIATED STPL-5058(059) 08-924533 CITY OF Road Rehabilitation	ide C ige 35B O).	County on Ne 09/28/2000 Project ERSIDEVA	wport Rd @ RTE- Obligation Obligation= RIOUS LOCATION	-215 Interchange -60,578 -60,578		
Riverside County 5956) AA, PROJECT AUTHO	STPL-5956(118) 08-924477 In Rivers Reconstruct Interchan CRIZATION (INITIATED STPL-5058(059) 08-924533 CITY OF Road Rehabilitation	ide C ige 35B O).	09/28/2000 Project ERSIDEVAI	wport Rd @ RTE- Obligation Obligation=	-215 Interchange -60,578 -60,578		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	ogram Proj/EA	Cod	do Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT WIFO/FIC	ografii FloyEA	COC	1C 11	alisaction	IO OA	OA AIIIII	to UA
Riverside (5058)	STPLG-5058(003) 08-955871 In the of Traffic Signals	city of	Riverside at Lin	icoln Ave & Mar	y St and Madison S	t & Lincoln Ave.	
	-	35B	09/30/1992	Obligation	-79,676		
	STPLG-5058(003)	35B	12/31/1992	Obligation	79,676		
SA, LOCAL PROGF	RAMS ACCOUNTING H	AS RI		bligation= OR MORE INV	0 DICES.	0	0
	STPLG-5058(005)						
	J.: 20 0000(000)	35B	09/30/1992	Obligation	-81,890		
	STPLG-5058(005)						
		35B	12/31/1992	Obligation	81,890		
			Project O	bligation=	0	0	0
I, FINAL VOUCHE	R PAID						
	STPLNG-5058(004)						
	Arlingto		Mitchell 09/30/1992	Obligation	-81,447		
	OTDI NO 5050/004)		09/30/1992	Obligation	-01,447		
	STPLNG-5058(004)	35B	09/30/1992	Obligation	-89,414		
	STPLNG-5058(004)		00/00/1002	Obligation	33,111		
	011 LNO-3030(00 1)	35B	12/02/1992	Obligation	-101,000		
	STPLNG-5058(004)			· ·	,		
		35B	12/31/1992	Obligation	101,000		
	STPLNG-5058(004)						
		35B	12/31/1992	Obligation	89,414		
	STPLNG-5058(004)						
		35B	12/31/1992	Obligation	81,447		
			Project O	bligation=	0	0	0
I, FINAL VOUCHE	R PAID						
	STPLNG-5058(006)						
			09/30/1992	Obligation	-94,726		
	STPLNG-5058(006)		40/04/4000	Obligation	04.700		
		35B	12/31/1992	Obligation	94,726		
N FINIAL MOULOUS	D DAID		Project O	bligation=	0	0	0
9I, FINAL VOUCHE	K PAID						
			Total	Obligation	-2,008,449.00	0.00	0.00
	25D CAN DEDNARD		IVEDSIDE Tota	al Balanco	817 020 00	0.00	0.00
	35B SAN BERNARDI	INO-K	ואבעפוחב ופנפ	ii Daiaiice	817,930.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program Donor State Bonus Areas <200 k 35C

District/MADO/De		D ://= A	0		T	STP/DSB/CMAQ subject	OA A	MA not subject	
District/MPO/Pro	ogram	Proj/EA	Coc	ie	Transaction	to OA	OA Amnt	to OA	
			35C	09/30/1992	Apportionment	354,120			
				Total Ap	portionment	354,120.00	0.00	0.00	
			35C	10/01/1993	Transfer	-354,120			
				To	tal Transfer	-354,120.00	0.00	0.00	
Banning (5214)	STPL	-5214(001)							
		Rams	ey - Su	nset to 8th St	reet				
			35C	09/30/1992	Obligation	-354,120			
	STPL	-5214(001)							
			35C	05/31/1993	Obligation	354,120			
				Project	Obligation=	0	0	0	
91, FINAL VOUCHE	R PAID								
				Tota	al Obligation	0.00	0.00	0.00	
				35C To	tal Balance	0.00	0.00	0.00	

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA 09	9/30/1992	Transfer	2,207,637		
		3AA 10)/01/1993	Transfer	-182,397		
APPORTIONMENT TRANSFER							
		3AA 10)/01/1994	Transfer	-98,039		
		3AA 10)/01/1995	Transfer	-79,329		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		3AA 11	/21/1997	Transfer	-16,658		
TRF 10/31/96		3AA 10)/31/1996	Transfer	-72,903		
			Tota	l Transfer	1,758,310.15	0.00	0.00
Janning (504.4)	OTDL 5044/004)				.,. 20,0.0.10	3.00	
Banning (5214)	STPL-5214(001) Rams	ev - Sunse	t to 8th Stree	et			
		•	5/31/1993	Obligation	-354,120		
	STPL-5214(001)						
		3AA 05	5/31/1993	Obligation	354,120		
			Project Ol	oligation=	0	0	0
I, FINAL VOUCHER	PAID						
Desert Hot Springs (5384)	STPLG-5384(001) 08-198224 Palm	Dr & Two E	Bunch Palm	Trail			
	CTDI C 5204/004)	3AC 09	9/30/1992	Obligation	-295,000		
	STPLG-5384(001)	3AC 11	/30/1993	Obligation	75,000		
	STPLG-5384(001)	3AC 05	5/31/1997	Obligation	16,658		
			Project Ol	oligation=	-203,341	0	0
BH, FINAL VOUCHE	R PAID						
Palm Springs (5282)	STPL-5282(001) 08-197344 El Cie		squite to Soi 9/30/1992	nora Obligation	-327,561		
	STPL-5282(001)	3AA 02	2/28/1994	Obligation	24,789		
	STPL-5282(001)	3AA 08	3/31/1996	Obligation	45,088		
			Project Ol	oligation=	-257,683	0	0
9I, FINAL VOUCHER	PAID				<i>,</i>		
	STPLG-5282(002) 08-197354 Sunris						
		3AC 09	9/30/1992	Obligation	-134,000		
-	tive values are a liabi	lity against	balances.	11:12:48	03/21/2001	F	Page 993
Jilloc of Local I	10g141110 13tp_0.11X			11.12.70	00/21/2001	ľ	age 333

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Progra Palm Springs (5282)	am Proj/EA	Cod	le 7	Fransaction	subject to OA	OA Amnt	not subject to OA
'aim Springs (5282)							
J- ()	STPLG-5282(002)	заС	11/30/1993	Obligation	-1,750		
	STPLG-5282(002)						
		3AC	08/31/1996	Obligation	21,848		
), FINAL VOUCHER F	DVID		Project	Obligation=	-113,901	0	0
	STPLG-5198(001)						
	08-197564 Nuevo	@ Red	dlands				
			09/30/1992	Obligation	-135,000		
	STPLG-5198(001)						
		3AC	09/30/1993	Obligation	9,650		
	STPLG-5198(001)						
		3AC	03/31/1996	Obligation	5,966		
I, FINAL VOUCHER F	DVID		Project	Obligation=	-119,383	0	0
•							
Riverside County 5956)	STPLG-5956(001) Limoni	te-Ped	ley to Mission	1			
		040	00/00/4000	O1 11 11	4.40.000		
	27 . 0(22.)	3AC	09/30/1992	Obligation	-140,000		
	STPLG-5956(001)	3 A C	07/31/1993	Obligation	140,000		
		370		-		0	0
B, CANCELLED - PR	OJECT REVIEWED	_	Project	Obligation=	0	0	0
	STPLG-5956(002)						
	011 20 0000(002)	заС	09/30/1992	Obligation	-150,000		
	STPLG-5956(002)			_			
	,	3AC	06/30/1993	Obligation	150,000		
			Project (Obligation=	0	0	0
B, CANCELLED - PR	OJECT REVIEWED						
	STPLG-5956(003)						
	Esplan		Sanderson	Obligation	250,000		
	OTD! O =0=0(000)	3AC	09/30/1992	Obligation	-250,000		
	STPLG-5956(003)	3AC	06/30/1993	Obligation	250,000		
		0,10		Obligation=	0	0	0
B, CANCELLED - PR	OJECT REVIEWED		rioject	Obligation=	O	O	U
	STPL-6107(002)						
	08-197534 Multimo	odal C	orridor Study				
		ЗАА	09/30/1992	Obligation	-531,180		
				3	. ,		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Coc	le T	ransaction	to OA	OA Amnt	to OA
Western Riverside Council Of	STPL-6107(002)						
Governments (6107)		344	05/31/1993	Obligation	211,180		
	STPL-6107(002)	0,01	00/01/1000	Obligation	211,100		
	011 2 0107 (002)	ЗАА	03/31/1994	Obligation	280,836		
	STPL-6107(002)						
		3AA	04/30/1994	Obligation	-280,836		
			•	Obligation=	-320,000	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING I	HAS RE	CEIVED ONE	OR MORE INV	DICES.		
	STPL-6107(003)						
	08-197524 Regio		09/30/1992	Obligation	-244,896		
	STPL-6107(003)						
		3AA	01/31/1993	Obligation	-578,433		
	STPL-6107(003)	3AA	12/31/1994	Obligation	578,734		
	STPL-6107(003)		, ,		2, 2, 2,		
	011 2 0101 (000)	ЗАА	02/28/1995	Obligation	-499,405		
			Droinet (Obligation=	-744,000	0	0
					•	· ·	ŭ
6A, LOCAL PROGRA	AMS ACCOUNTING I	HAS RE			•		
6A, LOCAL PROGRA	AMS ACCOUNTING I	HAS RE	CEIVED ONE		•	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ıram Proj/EA	Cod	le .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	not	MA subject o OA
		Q23	09/24/1998	Apportionment	4,489,157			
				Apportionment	5,469,377			
				Apportionment	5,938,769			
				Apportionment	6,132,468	5,378,174		
			Total App	portionment	22,029,771.00	5,378,174.44		0.00
Caltrans administered								
ocal projects		022	11/01/1000	Transfer	4.054.954			
		Q23	11/01/1999	Transfer	-4,954,854			
			То	tal Transfer	-4,954,854.00	0.00		0.00
Corona (5104)	STPL-5104(020) 08-924507 BUEN Asphalt Concrete 0		A AVE.; PRO	MENADE AVE.;	AND THIRD STREE	Т		
		-	07/28/2000	Obligation	-693,856			
			Project	Obligation=	-693,856	0		0
A, PROJECT AUTH	ORIZATION (INITIA	ΓED).	•		·			
Norco (5394)	STPL-5394(011) 08-924531 CITY Road Rehabilitation		RCOVARIC	OUS LOCATIONS	3			
		Q23	08/09/2000	Obligation	-1,091,885			
			Project	Obligation=	-1,091,885	0		0
A, PROJECT AUTH	ORIZATION (INITIA	ΓED).						
	STPLG-5394(006) 08-924449 In the Install Traffic signa	ls& min		mner Ave & Mark Obligation	et St.			
	STPLG-5394(006)	QUU	10/22/1000	Obligation	7,000			
	STPLG-5594(000)	Q35	05/31/2000	Obligation	-150,000			
	STPLG-5394(006)			3	,			
	011 20 000 1(000)	Q35	07/31/2000	Obligation	81,200			
			Project	Obligation=	-75,800	0		0
A, PROJECT AUTH	ORIZATION (INITIA	ΓED).	•		,			
Riverside County Fransportation Commission (6054)	STPL-6054(022) 08-924545 IN WE	ESTERI	N RIVERSIDE	E COUNTY AT PE	EDLEY METROLINK	STATION		
	CONSTRUCT PLA	TFORM	1 EXTENSION	N				
			11/17/2000	Obligation	-50,000	-50,000		
			Project	Obligation=	-50,000	-50,000		0
IA, PROJECT AUTH	ORIZATION (INITIA	ΓED).						
	STPL-6054(023) 08-924546 IN WE REHAB/REPAIR D		N RIVERSIDE	COUNTY AT TH	HE SANTA FE DEPO	T		
		Q23	10/24/2000	Obligation	-120,000	-120,000		
Note: All negat	tive values are a liab	ility aga	inst balances	_				
-	rograms rstp_3.frx	y uya	ot balailogs	11:12:48	03/21/2001		Page	996
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	<u> </u>		Project O				0
A, PROJECT AUT	HORIZATION (INITIA	TED).	Project O	oligation=	-120,000	-120,000	U
liverside County 5956)	STPL-5956(087) 08-411984 In Riv	erside (County on Palm	Drive from SR-	10 to Two Bunch P	alms	
	Reconstruct & Wid		dway 08/17/1999	Obligation	-2,759,885		
			Project O	-	-2,759,885	0	0
A, PROJECT AUT	HORIZATION (INITIA	TED).					
	STPL-5956(106) 08-924259 In Riv Roadway Rehabilit		County on Missi	on Blvd from Pe	dley Rd to SH 60 a	and from SH 60 to	Milliken Ave.
	Roadway Renabili		11/27/2000	Obligation	-58,760	-58,760	
			Project O	bligation=	-58,760	-58,760	0
F, FINANCIAL AD	JUSTMENT SCHEDU	LED.					
	STPL-5956(109) 08-924303 In Riv Rehabilitation	erside (County on Belle	grave Ave from	Hamner Ave to 140	00' E/o Etiwanda A	ve
		Q23	11/30/1999	Obligation	-855,000		
	STPL-5956(109)	Q23	04/11/2000	Obligation	120,857		
				bligation=	-734,143	0	0
A, LOCAL PROGR	AMS ACCOUNTING	HAS RE	CEIVED ONE	OR MORE INVO	ICES.		
	STPL-5956(123) 08-924499 IN RI WIDENING/RESU			N PALM DRIVE	FROM SR 10 TO 1	TWO BUNCH PAL	MS
		Q23	03/14/2000	Obligation	-2,759,885		
	STPL-5956(123)	Q23	03/20/2000	Obligation	1		
A LOCAL DDOCD	AMS ACCOUNTING	LIAC DE	Project O	•	-2,759,884	0	0
	AMS ACCOUNTING	HAS KE	CEIVED ONE	OR WORE INVO	NCES.		
liverside (5058)	STPL-5058(054) 08-924434 Sever Rehabilitations	al Arter	ial streets(1998	/99) in Riverside	e City		
		Q23	09/28/1999	Obligation	-1,372,244		
	STPL-5058(054)	Q23	02/14/2000	Obligation	436,913		
			Project O	bligation=	-935,331	0	0
F, FINANCIAL AD.	JUSTMENT SCHEDU	LED.		ongano	000,00.	· ·	·
	STPLG-5058(055) 08-924497 VAN New Signals	BUREN	BLVD AT CLE	VELAND AVE			
	110W Olymais	Q35	03/27/2000	Obligation	-120,000		
Note: All nega	ative values are a liab	ility aga	inst balances.				

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
4A, PROJECT AUTHORIZA	.TION (INITIA	ΓED).	Project Obligation=	-120,000	0	0
		,	Total Obligation	-9,399,544.00	-228,760.00	0.00
Q23 S	AN BERNARD	INO-RIVE	RSIDE Total Balance	7,675,373.00	5,149,414.44	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MDO/Dressure	Dua://EA Co	4-	Turnaration	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Program	Proj/EA Co		Transaction	to OA	OA Amnt	to OA
			Apportionment	4,953,871		
			Apportionment	6,015,609		
			Apportionment	6,533,569		
	Q24	10/01/2000	Apportionment	6,747,306	5,917,387	
		Total Ap	portionment	24,250,355.00	5,917,387.36	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
200/12111002010	Q24	12/31/1999	Transfer	6,006,000		
CMAQ TRANSFERS - DIST 8						
	Q24	02/23/2000	Transfer	-6,006,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	Q24	10/31/1999	Transfer	817,202		
Caltrans administered local projects						
		11/01/1999	Transfer	4,954,854		
	Q24	11/01/1999	Transfer	-2,826,379		
Exchange Fund Transfers						
	Q24	03/31/1998	Transfer	-310,476		
	Q24	07/19/1999	Transfer	-310,476		
	Q24	03/22/2000	Transfer	-310,476		
RSTP 33 E TRANSFERS TO RSTP Q24						
	Q24	10/31/1999	Transfer	865,456		
STEA						
APPORTIONMENT TRANSFERS TO Q24						
	Q24	05/01/1998	Transfer	197,324		
		05/01/1998	Transfer	138,054		
		05/01/1998	Transfer	13,068		
		05/01/1998	Transfer	10,906		
		05/01/1998	Transfer	178,821		
		05/01/1998	Transfer	125,110		
		05/01/1998	Transfer	11,843		
		To	otal Transfer	3,554,831.90	0.00	0.00

Cathedral City (5430) STPL-5430(010)

08-924133 In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.

Interconnect Signals

Q24 03/31/1998 Obligation -171,040

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

				;	STP/DSB/CMAQ		MA
District/MPO/Progr	ram Proj/EA	Cod	le 1	Fransaction	subject to OA		subject o OA
Cathedral City (5430)	STPL-5430(010)						
, (,		Q24	02/16/1999	Obligation	4,197		
	STPL-5430(010)	∩24	02/28/2001	Obligation	16,259	16,259	New
		QZT		_			0
9I, FINAL VOUCHER	PAID		Fiojecti	Obligation=	-150,583	16,259	U
Coachella (5294)	STPL-5294(002) 08-924521 IN THI Road Rehabilitation		OF COACHE	LLA ON VAN BUR	EN STR; AVE 52	; AIRPORT BLVD;	
			07/26/2000	Obligation	-21,778		
			Project (Obligation=	-21,778	0	0
4A, PROJECT AUTHO	DRIZATION (INITIAT	ED).					
Corona (5104)	STPL-5104(011) 08-924156 In the Major Pavement Re	habilit		rious Locations thr	oughout the City.		
	STPL-5104(011)	Q24	10/10/1999	Obligation	-241,307		
	311 E-310 1 (011)	Q24	02/09/2000	Obligation	0		
			Project (Obligation=	-241,366	0	0
9I, FINAL VOUCHER	PAID						
Desert Hot Springs (5384)	STPL-5384(002) 08-924460 Palm I	Orive fr	om Hacienda	Ave to Pierson Blv	d		
	Roadway Rehabilita	ation					
		Q24	10/25/1999	Obligation	-16,652		
	STPL-5384(002)	024	09/07/2000	Obligation	-163,348		
		QZ4		_		0	0
6A, LOCAL PROGRA	MS ACCOUNTING H	IAS RE		Obligation= E OR MORE INVOI	-180,000 CES.	0	0
Lake Elsinore (5074)							
	interchange Study	Q24	12/09/1999	Obligation	-96,900		
			Project (Obligation=	-96,900	0	0
6A, LOCAL PROGRA	MS ACCOUNTING H	IAS RI	CEIVED ONE	OR MORE INVOI	CES.		
	STPL-5074(012) 08-924530 RAILR Road Rehabilitation		CANYON ROA	D FROM E. CITY I	LIMITS TO 400' E	EAST OF SUMMERHILL	DR.
			09/07/2000	Obligation	-240,000		
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RE	•	Obligation= E OR MORE INVOI	-240,000 CES.	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ıram Proj/EA	Coc	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(027) 08-924272 Nason Rehabilitation & rec			nd Alessandro B	lvd.		
		Q24	02/28/2000	Obligation	-2,200,000		
	AMS ACCOUNTING H	IAC DE		bligation=	-2,200,000	0	C
Murrieta (5464)	STPL-5464(017)	IAS KE	CEIVED ONE	OR WORE INVO	JICES.		
vidinieta (3404)	08-924522 In the Murrie	tta Dr:		hitewood Rd: Al Whitewood Rd	ta Murrietta Dr to Mu	rrietta Hot Spring	s; and Alta
	Road Rehabilitation		07/24/2000	Obligation	-13,279		
	STPL-5464(017)	Q24	08/21/2000	Obligation	-180,332		
			Project C	bligation=	-193,611	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Norco (5394)	STPL-5394(007) 08-924459 Hamne Pavement rehabilita		et from 1st. to 3	Brd. street			
			10/22/1999	Obligation	-7,082		
	STPL-5394(007)	∩24	02/24/2000	Obligation	-132,918		
		QZŦ		bligation=	-140,000	0	(
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	r roject C	bilgation=	-140,000	O	
Perris (5198)	STPL-5198(004) 08-924435 Perris Roadway Rehabilita		etween Interst	ate-215 and Nue	evo Rd.		
	rtoddwdy rtondomic		09/13/1999	Obligation	-210,884		
	STPL-5198(004)	Q24	10/11/2000	Obligation	-125,758	-125,758	
			Project C	bligation=	-336,642	-125,758	C
7H, FINAL VOUCHE	R SENT TO FHWA.						
Rancho Mirage (5412			ADMISSION	HILLS TO 1000'	EAST OF DEVALL F	ROAD	
			07/26/2000	Obligation	-9,000		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project C	bligation=	-9,000	0	0
Riverside County (5956)	STPL-5956(035) 08-410834 In Rive	erside (County on Men	ifee Rd-SR 74 to	o San Jacinto Ave to	1 mile south.	
	Pavement Rehabilit						
		Q24	08/14/2000	Obligation	-700,000		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project C	bligation=	-700,000	0	0
	tive values are a liabil		inet halancos				
_	rograms rstp_3.frx	iiy aya	mist valatices.	11:12:49	03/21/2001	P	age 1001
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MDO/Des		:/FA 0-	To		STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Pro	gram Pro	j/EA Co	de ir	ansaction	to OA	OA Amnt	to OA
Riverside County 5956)	STPL-5956 08-410994	` '	Hemet CL to E/c	Columbia St & S	Stetson Ave: Sant	a Fe to E/o Winds	or Ct
	Roadway R		nd Resurfacing 12/21/1999	Obligation	-407,000		
A, PROJECT AUT	HORIZATION ((INITIATED).	Project O	oligation=	-407,000	0	0
	STPL-5956 08-924253	, ,	alm Dr to Long C	anyon Rd; and C	amino Adventura-	Avenida Descanso	o to Bubbling
	Road Rehal	Q24	01/05/2000	Obligation	-666,000		
	STPL-5956		05/22/2000	Obligation	-66,000		
BH, FINAL VOUCHE	ER PAID		Project O	oligation=	-732,000	0	O
		In Riverside Rehabilitation	County at Varior - 01/05/2000	us Locations: Rive	erside Ave, Lovek -751,000	in Ave, DeFrain Bl	vd & 6th Ave
	STPL-5956		01/00/2000	Obligation	701,000		
	011 2 0000		05/22/2000	Obligation	12 110		
:A LOCAL BROCE		Q24	Project O	•	12,110 -738,890	0	0
SA, LOCAL PROGR	RAMS ACCOUN STPL-5956 08-924562	Q24 NTING HAS R (132) 42nd Avenu	Project O ECEIVED ONE	oligation= OR MORE INVOI	-738,890		0
6A, LOCAL PROGR	RAMS ACCOUN	Q24 NTING HAS R (132) 42nd Avenu ilitation	Project O ECEIVED ONE	oligation= OR MORE INVOI	-738,890 CES.		0
	RAMS ACCOUN STPL-5956 08-924562 Road rehab	Q24 NTING HAS R (132) 42nd Avenu ilitation Q24	Project O ECEIVED ONE e from Yucca La	oligation= OR MORE INVOI ne to Glass Drive Obligation	-738,890 CES. in Bermuda Dune	es	0
	RAMS ACCOUN STPL-5956 08-924562 Road rehab HORIZATION (STPLG-595 08-924184	Q24 NTING HAS R (132) 42nd Avenu illitation Q24 (INITIATED). 16(095) In Riverside	Project O ECEIVED ONE e from Yucca La 11/30/2000 Project O	oligation= OR MORE INVOI ne to Glass Drive Obligation	-738,890 CES. e in Bermuda Dune -600,000 -600,000	es -600,000	
	RAMS ACCOUN STPL-5956 08-924562 Road rehab HORIZATION (Q24 NTING HAS R (132) 42nd Avenu ilitation Q24 (INITIATED). 66(095) In Riverside als	Project O ECEIVED ONE e from Yucca La 11/30/2000 Project O	oligation= OR MORE INVOI ne to Glass Drive Obligation bligation=	-738,890 CES. e in Bermuda Dune -600,000 -600,000	es -600,000	
A, PROJECT AUT	RAMS ACCOUN STPL-5956 08-924562 Road rehab HORIZATION (STPLG-595 08-924184 Traffic Signa	Q24 NTING HAS R (132) 42nd Avenu ilitation Q24 (INITIATED). 66(095) In Riverside als Q36	Project O ECEIVED ONE e from Yucca La 11/30/2000 Project O County on Limo	oligation= OR MORE INVOI ne to Glass Drive Obligation oligation= nite Ave and Paci	-738,890 CES. in Bermuda Dune -600,000 -600,000	es -600,000	
IA, PROJECT AUT IA, PROJECT AUT	STPL-59560 08-924562 Road rehab HORIZATION (STPLG-595 08-924184 Traffic Signal HORIZATION (STPL-50750 08-924171	Q24 NTING HAS R (132) 42nd Avenu illitation Q24 (INITIATED). 66(095) In Riverside als Q36 (INITIATED). (003) In the City o	Project O ECEIVED ONE e from Yucca La 11/30/2000 Project O County on Limo 6 07/24/2000 Project O	oligation= OR MORE INVOI ne to Glass Drive Obligation oligation= Obligation Obligation oligation=	-738,890 CES. e in Bermuda Dune -600,000 -600,000 iffic Ave. -196,000	-600,000 -600,000	C
A, PROJECT AUT A, PROJECT AUT A, PROJECT AUT	STPL-5956 08-924562 Road rehab HORIZATION (STPLG-595 08-924184 Traffic Signal	Q24 NTING HAS R (132) 42nd Avenu illitation Q24 (INITIATED). 66(095) In Riverside als Q36 (INITIATED). (003) In the City o	Project O ECEIVED ONE e from Yucca La 11/30/2000 Project O County on Limo 6 07/24/2000 Project O	oligation= OR MORE INVOI ne to Glass Drive Obligation oligation= Obligation Obligation oligation=	-738,890 CES. e in Bermuda Dune -600,000 -600,000 ific Ave. -196,000 -196,000	-600,000 -600,000	C

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPL-5075(003)	Q24 10/09	/1998 Obligation	-40,000		
	STPL-5075(003)	Q24 03/07	/2000 Obligation	0		
9I, FINAL VOUCHER	R PAID	Р	roject Obligation=	-414,716	0	0
			Total Obligation	-7,598,488.93	-709,498.96	0.00
		Q	24 Total Balance	20,206,697.97	5,207,888.40	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	3 Apportionment	10,906		
	Total Apportionment		10,906.00	0.00	0.00		
TEA PPORTIONMENT RANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-10,906		
			Т	otal Transfer	-10,906.00	0.00	0.00
Q51 S	AN BERNARI	DINO-RI	IVERSIDE T	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 09	9/24/1998 Apportionment	197,324		
			Total Apportionment	197,324.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q60 0	5/01/1998 Transfer	-197,324		
			Total Transfer	-197,324.00	0.00	0.00
			Q60 Total Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	178,821		
			Total Ap	portionment	178,821.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-178,821		
			To	otal Transfer	-178,821.00	0.00	0.00
Q61 S	AN BERNARD	INO-RI	VERSIDE To	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1	998 Apportionment	138,054		
		Tota	I Apportionment	138,054.00	0.00	0.00
GTEA APPORTIONMENT FRANSFERS TO Q24						
		Q70 05/01/1	998 Transfer	-138,054		
			Total Transfer	-138,054.00	0.00	0.00
		Q7(Total Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	125,110		
			Total Ap	portionment	125,110.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q71	05/01/1998	Transfer	-125,110		
			То	tal Transfer	-125,110.00	0.00	0.00
Q71 S	AN BERNARDI	NO-RI	VERSIDE To	tal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/	1998 Apportionment			13,068
		Tota	al Apportionment	0.00	0.00	13,068.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/	1998 Transfer			-13,068
			Total Transfer	0.00	0.00	-13,068.00
		Q8	0 Total Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progra	m Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1	1998 Apportionmen	t 11,843		
		Tota	al Apportionment	11,843.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1	1998 Transfe	r -11,843		
_			Total Transfer	-11,843.00	0.00	0.00
Q8	1 SAN BERNARD	INO-RIVERSID	E Total Balance	0.00	0.00	0.00
Regiona	al Surface Transpo	•	n Balance: nount Loaned:	18,636,895 0	10,367,023 0	3,050,965 0
Riverside	County Transport		on Balance: nount Loaned:	66,107,679 0	25,327,114 0	3,050,965 0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Cod	le .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	TIOYEA					OA AIIII	10 0 A
		320		Apportionment	5,334,601		
		320 320	10/01/1992	Apportionment	6,378,860		
					6,327,705		
		320		Apportionment	6,418,397		
		320 320		Apportionment	5,534,517		
		320		Apportionment	3,204 6,295,351		
		320		Apportionment	0,295,551		
			Total Ap	portionment	36,292,635.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-51,365		
			To	tal Transfer	-51,365.00	0.00	0.00
Big Bear Lake (5426)	CML-5426(001)						
		3A <i>7</i>	12/31/1992	Obligation	-224,000		
		07 t. <u> </u>		Obligation=	-224,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Froject	Obligation=	-224,000	U	U
Montclair (5326)	CML-5326(002)						
,	08-197394 Monte	e Vista /	Avenue-ATSF	RR to SPRR			
		320	09/30/1992	Obligation	-4,200,000		
	CML-5326(002)						
	O.M.2 0020(002)	320	12/31/1993	Obligation	628,328		
	CML-5326(002)			0	•		
	CIVIL-3320(002)	320	05/31/1996	Obligation	-240,429		
	OM 5000(000)	020	00/01/1000	Obligation	210,120		
	CML-5326(002)	220	06/07/2000	Obligation	65 550		
		320	06/07/2000	Obligation	65,552		
9I, FINAL VOUCHER	DAID		Project	Obligation=	-3,746,548	0	0
Ontario (5092)	CML-5092(001)		0 111 E1				
	08-197934 Regio				74.000		
		320	12/02/1992	Obligation	-74,999		
	CML-5092(001)			.			
		320	03/31/1995	Obligation	-428		
	CML-5092(001)						
		320	02/28/1997	Obligation	15		
			Project	Obligation=	-75,411	0	0
9I, FINAL VOUCHER							
	CMLG-5092(002)	nal Ave	eHolt to 8th S	Street			

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program	/IAQ OA Amnt	not subj
4A, PROJECT AUTHORIZATION (INITIATED). Ontario (5092) CMLNG-5092(003) 08-197544 Holt Blvd. @ Sultana Avenue 32A 02/02/1993 Obligation -60,00 CMLNG-5092(003) 32A 11/30/1996 Obligation -20,00 Project Obligation= -80,00 Bassociated 08-367621 IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE Governments (6053) HOV Lane 320 04/30/1997 Obligation -10,000,00 CML-6053(019) 320 12/31/1997 Obligation -5,500,00 Project Obligation= -5,500,00 Project Obligation= -5,500,00 ASSOCIATED ONE OR MORE INVOICES. CML-6053(020) 08-367614 IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY ON I-10 FROM		
Ontario (5092)	15 0	0
08-197544 Holt Blvd. @ Sultana Avenue 32A 02/02/1993 Obligation -60,00 CMLNG-5092(003) 32A 11/30/1996 Obligation -20,00 Project Obligation= -80,00 91, FINAL VOUCHER PAID San Bernardino Associated O8-367621 IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE Governments (6053) HOV Lane 320 04/30/1997 Obligation -10,000,00 CML-6053(019) 320 12/31/1997 Obligation -5,500,00 Project Obligation= -5,500,00 Project Obligation= -5,500,00 O8-367614 IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COU 320 03/31/1997 Obligation -21,500,00 O8-367614 IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COU 320 03/31/1997 Obligation -4,500,00 Project Obligation -21,500,00 OPROJECT OBLIGATION OF THE PROJECT		
32A 11/30/1996 Obligation	00	
Project Obligation		
91, FINAL VOUCHER PAID San Bernardino Associated		
San Bernardino	00 0	0
320 04/30/1997 Obligation -10,000,000 CML-6053(019) 320 12/31/1997 Obligation 4,500,000 Project Obligation= -5,500,000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CML-6053(020) 08-367614 IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COL 320 03/31/1997 Obligation -21,500,000 CML-6053(020) 320 12/31/1997 Obligation -4,500,000 Project Obligation= -26,000,000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino CML-5954(016) County (5954) 08-198454 Bicycle Commuter 320 03/31/1994 Obligation -3,600 CML-5954(016) 320 08/31/1994 Obligation -100,400 Project Obligation= -104,000 4A, PROJECT AUTHORIZATION (INITIATED). CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Location Road Related - Other 320 03/10/1999 Obligation -4,42	WEST OF GROVE A	VEST OF GROVE AVENUE
320 12/31/1997 Obligation 4,500,000 Project Obligation= -5,500,000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CML-6053(020) 08-367614 IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COL 320 03/31/1997 Obligation -21,500,000 CML-6053(020) 320 12/31/1997 Obligation -4,500,000 Project Obligation= -26,000,000 Project Obligation= -26,000,000 A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino CML-5954(016) County (5954) 08-198454 Bicycle Commuter 320 03/31/1994 Obligation -3,600 CML-5954(016) 320 08/31/1994 Obligation -100,400 Project Obligation= -104,000 4A, PROJECT AUTHORIZATION (INITIATED). CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Location Road Related - Other 320 03/10/1999 Obligation -4,42	00	
CML-6053(020) 08-367614 IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COL 320 03/31/1997 Obligation -21,500,00 CML-6053(020) 320 12/31/1997 Obligation -4,500,00 Project Obligation= -26,000,00 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino CML-5954(016) County (5954) 08-198454 Bicycle Commuter 320 03/31/1994 Obligation -3,60 CML-5954(016) 320 08/31/1994 Obligation -100,40 Project Obligation= -104,00 4A, PROJECT AUTHORIZATION (INITIATED). CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Location Road Related - Other 320 03/10/1999 Obligation -4,42	00	
08-367614 IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COL 320 03/31/1997 Obligation -21,500,00 CML-6053(020) 320 12/31/1997 Obligation -4,500,00 Project Obligation -26,000,00 Project Obligation= -26,000,00 Obligation -26,000,00 Obligation -26,000,00 Obligation -26,000,00 Obligation -26,000,00 Obligation -26,000,00 Obligation -26,000,00 Obligation -26,000,00 Obligation -26,000,00 Obligation -26,000,00 Obligation -26,000,00 Obligation -26,000,000 Obligation -26,000 Obligation -26,0	0 0	0
320 12/31/1997 Obligation -4,500,000 Project Obligation= -26,000,000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino CML-5954(016) County (5954) 08-198454 Bicycle Commuter 320 03/31/1994 Obligation -3,600 CML-5954(016) 320 08/31/1994 Obligation -100,400 Project Obligation= -104,000 4A, PROJECT AUTHORIZATION (INITIATED). CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Location Road Related - Other 320 03/10/1999 Obligation -4,42		ITY LINE TO GROVE AVENUE
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Bernardino CML-5954(016) County (5954) 08-198454 Bicycle Commuter 320 03/31/1994 Obligation -3,60 CML-5954(016) 320 08/31/1994 Obligation -100,40 Project Obligation= -104,00 4A, PROJECT AUTHORIZATION (INITIATED). CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Location Road Related - Other 320 03/10/1999 Obligation -4,42	00	
County (5954) 08-198454 Bicycle Commuter 320 03/31/1994 Obligation -3,60 CML-5954(016) 320 08/31/1994 Obligation -100,40 Project Obligation= -104,00 4A, PROJECT AUTHORIZATION (INITIATED). CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Location Road Related - Other 320 03/10/1999 Obligation -4,42	0 0	0
CML-5954(016) 320 08/31/1994 Obligation -100,40 Project Obligation= -104,00 4A, PROJECT AUTHORIZATION (INITIATED). CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Location Road Related - Other 320 03/10/1999 Obligation -4,42		
320 08/31/1994 Obligation -100,40 Project Obligation= -104,00 4A, PROJECT AUTHORIZATION (INITIATED). CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Location Road Related - Other 320 03/10/1999 Obligation -4,42	00	
4A, PROJECT AUTHORIZATION (INITIATED). CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Location Road Related - Other 320 03/10/1999 Obligation -4,42	00	
CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Location Road Related - Other 320 03/10/1999 Obligation -4,42	0 0	0
320 03/10/1999 Obligation -4,42	ns	
O.W. 505 (/0.40)	27	
CML-5954(049)		
320 06/21/1999 Obligation -4,42	<u>?</u> 6	
Project Obligation= -8,85 4A, PROJECT AUTHORIZATION (INITIATED).	53 0	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Pro	gram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	СМА	QL-5033(006)						
			32A	09/30/1992	2 Obligation	-746,000		
	СМА	QL-5033(006)						
		, ,	32A	08/31/1993	B Obligation	-127,622		
	СМА	QL-5033(006)						
		, ,	320	02/28/1994	l Obligation	100,204		
	СМА	QL-5033(006)						
			320	02/28/1994	l Obligation	-873,622		
	CMA	QL-5033(006)						
			32A	02/28/1994	l Obligation	873,622		
	CMA	QL-5033(006)						
			320	08/31/1996	6 Obligation	89,301		
				Projec	t Obligation=	-684,116	0	0
9I, FINAL VOUCHE	R PAID							
				Tot	al Obligation	-36,426,944.65	0.00	0.00
		320 South (Coast	Air Basin T	otal Balance	-185,674.65	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

District/MPO/Prog	ram Proj/	/EA Cod	1a	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/Mil O/I rog	iaiii i i o y	320		Apportionment	1,120,595	OA AIIIII	io oa
		320		Apportionment	1,339,953		
		320		Apportionment	1,329,207		
		320		Apportionment	1,348,257		
		320		Apportionment	1,162,589		
		320		Apportionment	673		
		320		Apportionment	1,322,411		
			Total Ap	portionment	7,623,685.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		220	00/20/4007	Transfer	40.700		
		320	09/30/1997	Transfer	-10,790		
CA-90-X933/SAN BERNARDINO COUNTY							
		3AZ	04/01/2000	Transfer	-1,814,523		
			То	tal Transfer	-1,825,313.00	0.00	0.00
Barstow (5298)	CML-5298(0 	Purchase 3 p	passenger bus 08/31/1994	ses Obligation	-212,052		
			Project	Obligation=	-212,052	0	0
4A, PROJECT AUTH	ORIZATION (I	NITIATED).					
		•	OF BARSTO	W			
		3AZ	06/30/1995	Obligation	-357,580		
			Project	Obligation=	-357,580	0	0
4A, PROJECT AUTH	ORIZATION (I	NITIATED).					
	CML-5298(0 08-924137 Miscellaneou	CITY OF BAI	RSTOW				
			11/30/1996	Obligation	-81,700		
4A, PROJECT AUTH	ORIZATION (I	NITIATED)	Project	Obligation=	-81,700	0	0
4A, I NOOLOT AOTTI	CML-5298(0	08) IN THE CITY	OF BARSTO	W- CA-18-X016			
		3AZ	05/22/1998	Obligation	-194,700		
	CML-5298(0		05/28/1998	Obligation	-194,700		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

District/MPO/Prog	ıram Proj/EA	Cod	de Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Barstow (5298)	CML-5298(008)						
		3AZ	05/28/1998	Obligation	194,700		
4A, PROJECT AUTH	ORIZATION (INITIA	TED)	Project O	bligation=	-194,700	0	0
	·	ILU).					
Hesperia (5452)	CML-5452(004) 08-924221 City of Turning Lane	of Hespe	eria on Main St-	Maple Ave to "I"	Ave		
	· ·	320	12/23/1998	Obligation	-7,434		
	CML-5452(004)	000	44/40/4000	OLE C	477.500		
		320	11/18/1999	Obligation	-177,566		
IA, PROJECT AUTH	ORIZATION (INITIA	TED)	Project O	bligation=	-185,000	0	0
7,11002017,0111	CML-5452(005)	120).					
		-	Hesperia on th	e S/W Corner of S	SR 395 and Joshua	a St	
		320	06/30/1998	Obligation	-42,096		
			Project O	bligation=	-42,096	0	0
IA, PROJECT AUTH	·	TED).					
Mojave Desert Air Quality Management District (6199)					IE MOJAVE DESEI WORK CENTER	RT AIR QUALITY	
	PROMOTION/MAI		G TELEBUSINI 04/30/1995				
		320	0 1/00/ 1000	Obligation	-26,559		
	CML-6199(001)	320	02/28/1997	Obligation	-26,559 655		
			02/28/1997	-		0	0
			02/28/1997	Obligation	655	0	0
Morongo Basin Fransit Authority	PAID CML-6235(001)	320	02/28/1997 Project O	Obligation Obligation=	655		
Morongo Basin Fransit Authority	PAID CML-6235(001)	320 AN BERI	02/28/1997 Project O NARDINO COL RNATE FUEL F	Obligation Obligation= JNTY IN THE MO PARATRANSIT VI	655 -25,903 PRONGO BASIN TE		
OI, FINAL VOUCHER Morongo Basin Fransit Authority 6235)	CML-6235(001) 08-955776 IN SA	320 AN BERI	02/28/1997 Project O NARDINO COU RNATE FUEL F 06/30/1995	Obligation Obligation= JNTY IN THE MO PARATRANSIT VI Obligation	655 -25,903 PRONGO BASIN TE EHICLES -166,970	RANSIT AUTHOR	ITY
Morongo Basin Fransit Authority 6235)	CML-6235(001) 08-955776 IN SA	320 AN BERI R ALTEI 3AZ	02/28/1997 Project O NARDINO COU RNATE FUEL F 06/30/1995	Obligation Obligation= JNTY IN THE MO PARATRANSIT VI	655 -25,903 PRONGO BASIN TE		ITY
Morongo Basin Fransit Authority 6235)	CML-6235(001) 08-955776 IN SA PURCHASE FOUL ORIZATION (INITIA CML-6235(002) 08-924136 San I	320 AN BERI R ALTEI 3AZ	02/28/1997 Project O NARDINO COU RNATE FUEL F 06/30/1995 Project O	Obligation Obligation= JNTY IN THE MO PARATRANSIT VI Obligation	655 -25,903 PRONGO BASIN TE EHICLES -166,970	RANSIT AUTHOR	ITY
Morongo Basin Fransit Authority	CML-6235(001) 08-955776 IN SA PURCHASE FOUL ORIZATION (INITIA CML-6235(002)	320 AN BERI R ALTEI 3AZ TED). Bernardi	02/28/1997 Project O NARDINO COL RNATE FUEL F 06/30/1995 Project O	Obligation Obligation= UNTY IN THE MO PARATRANSIT VI Obligation Obligation=	655 -25,903 PRONGO BASIN TE EHICLES -166,970 -166,970	RANSIT AUTHOR	
Morongo Basin Fransit Authority 6235)	CML-6235(001) 08-955776 IN SA PURCHASE FOUL ORIZATION (INITIA CML-6235(002) 08-924136 San I	320 AN BERI R ALTEI 3AZ TED). Bernardi	02/28/1997 Project CO NARDINO COL RNATE FUEL F 06/30/1995 Project CO ino Co. 11/30/1996	Obligation Obligation= JNTY IN THE MO PARATRANSIT VI Obligation	655 -25,903 PRONGO BASIN TE EHICLES -166,970	RANSIT AUTHOR	ITY

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Morongo Basin Fransit Authority 6235)	CML-6235(003) 08-924268 IN SA	N BERNARDI	NO COUNTY MORON	NGO BASIN TRANS	IT AGENCY	
		3AZ 05/14	1/1998 Obligation	-314,263		
	CML-6235(003)	3AZ 05/28	3/1998 Obligation	-314,263		
	CML-6235(003)	3AZ 05/28	3/1998 Obligation	314,263		
IA PROJECT AUTH	ORIZATION (INITIAT		Project Obligation=	-314,263	0	0
San Bernardino County (5954)	CML-6261(003) 08-924450 Citywi		ISFER-CA90-x933			
		3AZ 10/19	9/1999 Obligation	-1,814,523		
	CML-6261(003)	3AZ 04/03	3/2000 Obligation	1,814,523		
ID CANOCILED D			Project Obligation=	0	0	0
B, CANCELLED - P	ROJECT REVIEWED CMLG-5954(006)). 				
	08-197704 Count	ywide/Purcha 32A 07/31		-238,480		
	CMLG-5954(006)	32A 02/28	3/1994 Obligation	27,354		
	CMLG-5954(006)	32A 03/31	/1995 Obligation	-72,170		
	CMLG-5954(006)	32A 08/31	1/1996 Obligation	3,340		
91, FINAL VOUCHER	PAID	F	Project Obligation=	-279,955	0	0
/ictor Valley Transit Authority (6261)	CML-6261(001)	OR VALLEY T	RANSIT AUTHORITY / \	VICTORVILLE-HES	PERIA URBANIZE	ED AREA
	Bus Purchase	3AZ 08/31	1/1997 Obligation	-230,740		
			Project Obligation=	-230,740	0	0
A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
ictorville (5380)	CML-5380(003) Citywi	de 6 Bus-Pur 3AZ 03/31		-552,000		
			Project Obligation=	-552,000	0	0
1A, PROJECT AUTH	ORIZATION (INITIAT					

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

District/MPO/Pro	ogram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
/ictorville (5380)		-						
rictorville (5360)		-5380(004) 55761 IN TH	E CITY	OF VICTORVI	LLE AT THE VIC	TORVILLE TRANS	S CENTER BETW	FEN "D" ST
	00 00				N 4TH ST & 6TH		0 02.11.21. 02.11.	2211 2 0.
	CON			ENTER FACIL				
			320	04/30/1995	Obligation	-30,985		
	CML-	-5380(004)						
			320	06/30/1996	Obligation	-748,078		
	CML-	-5380(004)						
			320	01/31/1997	Obligation	66,397		
	CML-	-5380(004)						
			320	06/29/1998	Obligation	-1,238,534		
	CML-	-5380(004)						
		, ,	320	09/09/1999	Obligation	-96,450		
	DAME AC	COLINITING	UAC DI	•	OD MODE INVO	-2,047,650	0	(
A, LOCAL PROGE			HAS KI	CEIVED ONE	OR WORE INVO	ICES.		
		-5380(005)	- O.T.	05.40705.4			NOT AREA	
						TOR VALLEY TRA	NSII AREA	
	KEPI	LACE IVVELV		PARATRANSIT 06/30/1995	Obligation	-529,230		
	ONAL	E000(00E)	0/12	00/00/1000	Obligation	020,200		
	CIVIL:	-5380(005)						
		,	3Δ7	08/31/1005	Obligation	-663 750		
		,	3AZ	08/31/1995	Obligation	-663,750		
A DDO IFOT AUT					Obligation Obligation=	-663,750 -1,192,980	0	(
A, PROJECT AUT					_		0	(
A, PROJECT AUT	HORIZA CML- 08-92	TION (INITIA -5380(006) 24121 IN VIO	ΓED).	Project C	Obligation=			(
A, PROJECT AUT	HORIZA CML- 08-92	TION (INITIA)	ΓED). CTORV	Project C	bbligation= E VICTOR VALLE	-1,192,980 EY TRANSIT - FT <i>F</i>		(
A, PROJECT AUT	HORIZA CML- 08-92	TION (INITIA -5380(006) 24121 IN VIO	ΓED). CTORV	Project C ILLE WITH THI 10/31/1996	Obligation= E VICTOR VALLE Obligation	-1,192,980 EY TRANSIT - FTA -639,270	A TRANSFER	
	CML- 08-92 Van I	TION (INITIA -5380(006) 24121 IN VIO	ΓED). CTORV	Project C ILLE WITH THI 10/31/1996	bbligation= E VICTOR VALLE	-1,192,980 EY TRANSIT - FT <i>F</i>		
II, FINAL VOUCHE	CML- 08-92 Van I	TION (INITIA -5380(006) 24121 IN VIO Purchase	ΓED). CTORV	Project C ILLE WITH THI 10/31/1996	Obligation= E VICTOR VALLE Obligation	-1,192,980 EY TRANSIT - FTA -639,270	A TRANSFER	
IA, PROJECT AUT BI, FINAL VOUCHE	CML- 08-92 Van I ER PAID) CML- 08-95	TION (INITIA -5380(006) 24121 IN VIO Purchase -5466(001) 55840 IN YU	TED). CTORV 3AZ	Project C ILLE WITH THI 10/31/1996 Project C	Obligation= E VICTOR VALLE Obligation Obligation=	-1,192,980 EY TRANSIT - FTA -639,270	A TRANSFER 0	
I, FINAL VOUCHE	CML- 08-92 Van I ER PAID) CML- 08-95	TION (INITIA -5380(006) 24121 IN VIO Purchase -5466(001)	TED). CTORV 3AZ	Project C ILLE WITH THI 10/31/1996 Project C ALLEY AT THE	Obligation= E VICTOR VALLE Obligation Obligation= E SR 62 WEST EN	-1,192,980 EY TRANSIT - FTA -639,270 -639,270 ND PARK AND RI	A TRANSFER 0	
II, FINAL VOUCHE	CML- 08-92 Van I ER PAID) CML- 08-98 PARI	TION (INITIA -5380(006) 24121 IN VIO Purchase -5466(001) 55840 IN YU	TED). CTORV 3AZ	Project C ILLE WITH THI 10/31/1996 Project C	Obligation= E VICTOR VALLE Obligation Obligation=	-1,192,980 EY TRANSIT - FTA -639,270 -639,270	A TRANSFER 0	
I, FINAL VOUCHE	CML- 08-92 Van I ER PAID) CML- 08-98 PARI	TION (INITIA -5380(006) 24121 IN VIO Purchase -5466(001) 55840 IN YU	CTORV 3AZ CCA V 320	Project C ILLE WITH THI 10/31/1996 Project C ALLEY AT THE 01/31/1996	Obligation= E VICTOR VALLE Obligation Obligation= E SR 62 WEST EI Obligation	-1,192,980 EY TRANSIT - FTA -639,270 -639,270 ND PARK AND RI -3,002	A TRANSFER 0	
I, FINAL VOUCHE	CML- 08-92 Van I ER PAID) CML- 08-98 PARI	TION (INITIA -5380(006) 24121 IN VIO Purchase -5466(001) 55840 IN YU	TED). CTORV 3AZ	Project C ILLE WITH THI 10/31/1996 Project C ALLEY AT THE	Obligation= E VICTOR VALLE Obligation Obligation= E SR 62 WEST EN	-1,192,980 EY TRANSIT - FTA -639,270 -639,270 ND PARK AND RI	A TRANSFER 0	
I, FINAL VOUCHE	CML- 08-92 Van I ER PAID) CML- 08-95 PARI	TION (INITIA -5380(006) 24121 IN VIO Purchase -5466(001) 55840 IN YU	CTORV 3AZ CCA V 320	Project C ILLE WITH THI 10/31/1996 Project C ALLEY AT THE 01/31/1996	Obligation= E VICTOR VALLE Obligation Obligation= E SR 62 WEST EN Obligation Obligation	-1,192,980 EY TRANSIT - FTA -639,270 -639,270 ND PARK AND RI -3,002 -30,032	A TRANSFER 0	
I, FINAL VOUCHE	CML- 08-92 Van I ER PAID) CML- 08-95 PARI	TION (INITIA -5380(006) 24121 IN VIO Purchase -5466(001) 55840 IN YU K AND RIDE	CTORV 3AZ CCA V 320	Project C ILLE WITH THI 10/31/1996 Project C ALLEY AT THE 01/31/1996	Obligation= E VICTOR VALLE Obligation Obligation= E SR 62 WEST EI Obligation	-1,192,980 EY TRANSIT - FTA -639,270 -639,270 ND PARK AND RI -3,002	A TRANSFER 0	
I, FINAL VOUCHE	CML- 08-92 Van I ER PAID) CML- 08-95 PARI	TION (INITIA -5380(006) 24121 IN VIO Purchase -5466(001) 55840 IN YU K AND RIDE	CTORV 3AZ CCA V 320 320	Project C ILLE WITH THI 10/31/1996 Project C ALLEY AT THE 01/31/1996 07/31/1996	Obligation= E VICTOR VALLE Obligation Obligation= E SR 62 WEST EN Obligation Obligation	-1,192,980 EY TRANSIT - FTA -639,270 -639,270 ND PARK AND RI -3,002 -30,032	A TRANSFER 0	(
II, FINAL VOUCHE 'ucca Valley (5466	CML- CML- O8-92 Van I ER PAID CML- O8-95 PARI CML-	TION (INITIA -5380(006) 24121 IN VIO Purchase -5466(001) 55840 IN YU K AND RIDE -5466(001)	TED). CTORV 3AZ ICCA V 320 320 320	Project C ILLE WITH THI 10/31/1996 Project C ALLEY AT THE 01/31/1996 07/31/1996	Obligation= E VICTOR VALLE Obligation Obligation= E SR 62 WEST EN Obligation Obligation Obligation	-1,192,980 EY TRANSIT - FTA -639,270 -639,270 ND PARK AND RI -3,002 -30,032 33,034	A TRANSFER 0 DE LOT	(
9I, FINAL VOUCHE ′ucca Valley (5466	CML- CML- CR PAID CML- CML- CML-	TION (INITIA- -5380(006) 24121 IN VIO Purchase -5466(001) 55840 IN YU K AND RIDE -5466(001) -5466(001)	TED). CTORV 3AZ ICCA V 320 320 320	Project C ILLE WITH THI 10/31/1996 Project C ALLEY AT THE 01/31/1996 07/31/1996	Obligation= E VICTOR VALLE Obligation Obligation= E SR 62 WEST EN Obligation Obligation Obligation	-1,192,980 EY TRANSIT - FTA -639,270 -639,270 ND PARK AND RI -3,002 -30,032 33,034	A TRANSFER 0 DE LOT	(
II, FINAL VOUCHE 'ucca Valley (5466	CML- CML- CML- CML- CML- CML- CML- CML-	-5380(006) 24121 IN VIO 24121 IN VIO Purchase -5466(001) 55840 IN YU K AND RIDE -5466(001) -5466(001)	TED). CTORV 3AZ CCA V 320 320 320 D.	Project C ILLE WITH THI 10/31/1996 Project C ALLEY AT THE 01/31/1996 07/31/1997 Project C	Obligation= E VICTOR VALLE Obligation Obligation= E SR 62 WEST EN Obligation Obligation Obligation Obligation	-1,192,980 EY TRANSIT - FTA -639,270 -639,270 ND PARK AND RI -3,002 -30,032 33,034 0	A TRANSFER 0 DE LOT	(
OI, FINAL VOUCHE	CML- CML- O8-95 Van I ER PAID CML- O8-95 PARI CML- CML- CML- O8-95 CML- O8-95	-5380(006) 24121 IN VIO 24121 IN VIO Purchase -5466(001) 55840 IN YU K AND RIDE -5466(001) -5466(001)	CTORV 3AZ CCA V 320 320 CCA Val	Project C ILLE WITH THI 10/31/1996 Project C ALLEY AT THE 01/31/1996 07/31/1997 Project C	Obligation= E VICTOR VALLE Obligation Obligation= E SR 62 WEST EN Obligation Obligation Obligation	-1,192,980 EY TRANSIT - FTA -639,270 -639,270 ND PARK AND RI -3,002 -30,032 33,034 0	A TRANSFER 0 DE LOT	

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin (6099)

District/MPO/Progr	am Proj/EA	0			subject			
2.50.100 m. 5/1 10gi	110 y = A	ım Proi/EA Cod		de Transaction		OA Amnt	not subject to OA	
				unouotion	to OA	OA Allina	10 04	
			Project Ol	bligation=	-24,788	0	0	
4A, PROJECT AUTHO	ORIZATION (INITIAT	ΓED).						
/ucca Valley (5466)	CML-5466(008)							
	08-924301 In Yuc Transit Center	ca Vall	ey on Kickapoo	Trail at SR 62	North East Corner			
		320	06/28/1998	Obligation	-61,971			
	CML-5466(008)							
		320	06/28/1998	Obligation	61,971			
	CML-5466(008)							
		320	07/16/1998	Obligation	-61,971			
	CML-5466(008)							
		320	11/18/1999	Obligation	61,971			
	CML-5466(008)							
		320	12/21/1999	Obligation	-415,147			
			Project Ol	bligation=	-415,147	0	0	
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS RE	CEIVED ONE	OR MORE INV	DICES.			
			Total 0	Obligation	-7,211,923.36	0.00	0.00	
	320 Southeast	Docort	Air Pasin Tota	l Palanaa	-1,413,551.36	0.00	0.00	

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	12,384,751		
		Q40	10/01/1998	Apportionment	14,999,495		
		Q40	10/01/1999	Apportionment	16,731,870		
		Q40	10/01/2000	Apportionment	17,658,609	15,486,600	
			Total Ap	portionment	61,774,725.00	15,486,600.09	0.00
CMAQ TRANSFERS - DIST 8							_
		Q40	02/23/2000	Transfer	-6,006,000		
			To	otal Transfer	-6,006,000.00	0.00	0.00
	Q40 South C	oast .	Air Basin To	otal Balance	55,768,725.00	15,486,600.09	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement Q40 Southeast Desert Air Basin (6099)

District/MPO/Progr	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>			09/24/1998		2,601,557		
				Apportionment	3,150,817		
		Q40		Apportionment	3,514,722		
		Q40	10/01/2000	Apportionment	3,709,394	3,253,138	
			Total Ap	portionment	12,976,490.00	3,253,138.54	0.00
FTA CML-6235(007)/CA-1 8-X018/MORONGA BASIN T							
		QC1	05/15/2000	Transfer	-64,605		
FTACML-5298(014)/C A-18-X018/CITY OF BARSTOW							
		QC1	05/15/2000	Transfer	-106,200		
FTACML-6235(006)/C A-18-X018/MORONG O BASIN TR							
		QC1	05/13/2000	Transfer	-64,605		
FTACML-6235(008)/C A-18-X018/MORONG O BASIN TR							
		QC1	05/15/2000	Transfer	-823,050		
FTACML-6261(006)/C A-18-X018/VICTOR VALLEY TR							
		QC1	05/15/2000	Transfer	-274,443		
FTACML-6314(001)/C A-18-X018/MOUNTAI N AREA RE							
_		QC1	07/03/2000	Transfer	-234,879		
			To	otal Transfer	-1,567,782.00	0.00	0.00
Barstow (5298)	CML-5298(009) 08-924391 IN TH Van Purchase	E CITY	OF BARSTO)W			
	2	QC1	07/22/1999	Obligation	-88,500		
			Project	Obligation=	-88,500	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).			•		
	CML-5298(010) 08-924393	004	07/00/4000	Obligation	407.000		
		QC1	07/22/1999	· ·	-187,620		
			Project	Obligation=	-187,620	0	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement Q40 Southeast Desert Air Basin (6099)

Diatriat/MDO/Drag	Duo://54	Cada	Transation	STP/DSB/CMAQ subject to OA	0.4.4	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to UA	OA Amnt	to OA
Hesperia (5452)	CML-5452(005) 08-924295 In the Miscellaneous - O		ia on the S/W Corner o	f SR 395 and Joshu	a St	
	Wilderian Toda's	Q40 10/28/	2000 Obligation	-241,904	-241,904	
44 DDO IFOT ALITH			roject Obligation=	-241,904	-241,904	0
4A, PROJECT AUTH	·	(TED).				
Mojave Desert Air Quality Management District (6199)	CML-6199(002) 08-924589 Vario	ous locations in t	he Mojave Desert Air E	Basin		
	Cleaner heavy-du	ty engines incen Q40 02/06/		-338,000	-338,000	New1
		Pı	roject Obligation=	-338,000	-338,000	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
Morongo Basin Transit Authority (6235)	CML-6235(004) 08-924397 IN SA	AN BERNARDIN	O COUNTY IN THE M	ORONGO BASIN TI	RANSIT DISTRICT	
	Bus Purchase					
		QC1 07/22/	1999 Obligation	-176,690		
44 BBQ (50T ALITE	0017471011//11/17		roject Obligation=	-176,690	0	0
4A, PROJECT AUTH	-	(TED).				
	CML-6235(005) 08-924411 IN SA	AN BERNARDIN	O COUNTY, MORONG	GA BASIN CA-18-X0	017	
		QC1 08/25/		-247,800		
		Pı	roject Obligation=	-247,800	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
Mountain Area Regional Transit Authority (6292)	CML-6292(001) 08-924413 IN SA	AN BERNARDIN	IO COUNTY INB THE I	MOUNTAIN AREA F	REGION TA	
	Van Purchase					
		QC1 08/03/	•	-54,870		
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-54,870	0	0
4/1, FREEDEN / NOTT	CML-6292(002) 08-924414 IN SA		NO COUNTY IN THE M	OUNTAIN AREA RE	EGION	
	Bus Purchase	QC1 08/28/	1999 Obligation	-708,000		
			roject Obligation=	-708,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA		,		-	

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement Q40 Southeast Desert Air Basin (6099)

Diatriat/MDO/Drag	wawa Duai/F	- 4	I-	Tuor		STP/DSB/CMAG		MA not subject
District/MPO/Prog San Bernardino Associated Governments (6053)	ram Proj/E CML-6053(04 08-924523 I	3)	ode RNARDINC		Saction	to OA	OA Amnt	to OA
	Rideshare 0		0 11/09/20	000	Obligation	-2,313,027	-2,313,027	
4A, PROJECT AUTH	ORIZATION (IN	JITIATED)	Proj	ject Obli	gation=	-2,313,027	-2,313,027	0
,.	CML-6053(04	4) IN SAN BE	RNARDINC) COUN	TY FOR MOJ	JAVE DESERT AIF	R BASIN	
			0 11/15/20	000	Obligation	-663,848	-663,848	
4A, PROJECT AUTH	ORIZATION (IN	JITIATED)	Proj	ject Obli	gation=	-663,848	-663,848	0
		IN THÉ CIT CANYON V FROADWA	VASH	DERCR		FROM MOUNTAIN -5,272,000	AVE AND CUCAM	ONGA
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS		ject Obli		-5,272,000	0	0
<u>or, Edone Prodro</u>	STPCML-605	3(046)					TY TO MOUNTAIN	ROAD
		Q4	0 09/13/20	000	Obligation	-3,000,000		
4A, PROJECT AUTH	ORIZATION (IN	NITIATED).	Proj	ject Obli	gation=	-3,000,000	0	0
San Bernardino County (5954)	CML-5954(04 08-924373	•	nardino Cou	unty alor	g SR-62 at V	arious Locations		
	Road Related		0 05/23/20	000	Obligation	-71,815		
4A, PROJECT AUTH	ORIZATION (IN	JITIATED)	Proj	ject Obli	gation=	-71,815	0	0
Victor Valley Transit Authority (6261)	CML-6261(00)2)	RNARDINC) CO IN	VICTOR VAL	LEY TRANSIT DIS	STRICT	
	Bus Purchase		07/22/19	999	Obligation	-243,457		
			-	ject Obli	gation=	-243,457	0	0
4A, PROJECT AUTH	ORIZATION (IN	NITIATED).						

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement Q40 Southeast Desert Air Basin (6099)

District/MPO/F	Program	Proj/EA	Code	Tran	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	08-92	-5380(014) 24579 City Co Il CNG refuelin	g station					
			Q40 11/2	9/2000	Obligation	-44,265	-44,265	
				Project Obli	gation=	-44,265	-44,265	0
A, PROJECT AL	JTHORIZA	TION (INITIAT	ED).					
				Total Ob	ligation	-13,651,796.00	-3,601,044.00	0.00
	Q4	0 Southeast D	Desert Air B	asin Total E	Balance	-2,243,088.00	-347,905.46	0.00
	Congestion	n Mit. & Air Qua	al. Improvem	ent Bala	ance:	51,926,410	15,138,694	0
				Amount Loa	aned:	0	0	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	m Proj/EA	Coc	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	54,608		
		318	06/30/1997	Apportionment	31,758		
			Total Ap	portionment	86,366.00	0.00	0.00
U.S.C. 133(F) OMPLIANCE							
		318	09/30/1997	Transfer	-86,366		
_			To	otal Transfer	-86,366.00	0.00	0.00
3	18 LOS ANGELE	S LON	G BEACH To	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progr	ram Proj/EA	Cod	le .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	110,21					0 /1/	to OA
		318	05/31/1997	• •	76,422		
		318	06/30/1997	Apportionment	44,444		
			Total Ap	portionment	120,866.00	0.00	0.00
CMAQ TRANSFERS - DIST 8							
		318	02/23/2000	Transfer	109,571		
			To	tal Transfer	109,571.00	0.00	0.00
San Bernardino (5033)		ECANO	E AVE.		RANGE SHOW RD:	ARROWHEAD A	AVE TO
		318	09/20/1999	Obligation	-230,437		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	-	Obligation= E OR MORE INV	-230,437 DICES.	0	0
			Tota	al Obligation	-230,437.00	0.00	0.00
	318 SAN BERNARD	INO-RI	VERSIDE To	tal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTIVIFO/FIOG	Iaili FioyEA					OA AIIIII	to OA
				Apportionment	2,176,535		
		33C		Apportionment	2,564,711		
		33C		Apportionment	2,576,910		
		33C		Apportionment	2,535,912		
		33C		Apportionment	2,539,362		
		33C	12/31/1996	Apportionment	3,384,822		
			Total Ap	portionment	15,778,252.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C	07/31/1997	Transfer	15,028		
23 U.S.C. 133(F) COMPLIANCE		355	01/01/1001	Transis.	10,020		
COMPLIANCE		33C	09/30/1997	Transfer	-8,339,729		
			To	otal Transfer	-8,324,701.00	0.00	0.00
Chino (5188)	STPL-5188(003)						<u> </u>
	08-197454 Sch	aefer Ave	e - Oaks to Ra	amona			
		33C	09/30/1992	Obligation	-253,195		
	STPL-5188(003)						
		33C	11/30/1993	Obligation	-63,645		
	STPL-5188(003)						
	211 2 3 100(000)		08/31/1996	Obligation	1,280		
			Proiect	Obligation=	-315,559	0	0
9I, FINAL VOUCHER	PAID						
	STPL-5188(005)						
	08-197894 City						
		33S	08/31/1993	Obligation	-63,000		
	STPL-5188(005)						
		33S	02/28/1994	Obligation	7,226		
	STPL-5188(005)						
			06/30/1994	Obligation	-55,774		
	STPL-5188(005)			3	,		
	31FL-3166(003)		06/30/1994	Obligation	55,774		
		330					
6A, LOCAL PROGRA	MS ACCOUNTING	3 HAS DE		Obligation=	-55,774	0	0
OA, LOUAL FROURA			LOCIVED ON	L OK WORE INV	OIOLO.		
	STPLN-5188(002	•	00/00/1005	OL !! !	470.000		
		33\$	09/30/1992	Obligation	-170,000		
	STPLN-5188(002						
		33S	02/28/1994	Obligation	19,499		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chino (5188)	STPLN-5188(002)						
Cililo (3188)	317 LIN-3100(002)	33S	05/31/1994	Obligation	-231,971		
	STPLN-5188(002)	000	04/04/4005		000 470		
	OTDLN 5400(000)	33C	01/31/1995	Obligation	-382,472		
	STPLN-5188(002)	33S	01/31/1995	Obligation	382,472		
	STPLN-5188(002)						
		33C	08/31/1996	6 Obligation	38,466		
			Project	t Obligation=	-344,005	0	0
9I, FINAL VOUCHER							
Montclair (5326)	STPLN-5326(001) 08-197214 Centra	al Avo	Morono to S	Can Barnardina			
	06-197214 Centra		05/02/1992		-350,000		
	STPLN-5326(001)			3 · · · · ·	,		
	0 = 00=0(00.)	33C	12/31/1992	2 Obligation	25,275		
	STPLN-5326(001)						
		33C	07/31/1993	Obligation	-95,290		
	STPLN-5326(001)						
		33C	02/28/1995	Obligation	287		
			Project	t Obligation=	-419,727	0	0
9I, FINAL VOUCHER	RPAID						
Ontario (5092)	STPLN-5092(012) 08-924382 In the			/lilliken Ave. @ I-1	0		
	Widen and Recons		oadway 04/19/1999	Obligation	-3,200,000		
	STDLN 5002(012)	330	04/13/1333	Obligation	-3,200,000		
	STPLN-5092(012)	33C	09/28/1999	Obligation	3,200,000		
				t Obligation=	0	0	0
4A, PROJECT AUTH	IORIZATION (INITIAT	ED).	1 10,60	Congation=	O	O	O
Rancho Cucamonga	,						_
(5420)	08-197514 Haven	Blvd-0	Civic Center t	to Foothill			
		220	12/02/1002	Obligation	19 501		
	OTDL 5400(000)	33C	12/02/1992	2 Obligation	-18,591		
	STPL-5420(002)	33C	12/31/1992	2 Obligation	-327,561		
	STDL 5420(002)	550	12/01/1002	. Obligation	027,001		
	STPL-5420(002)	33C	05/31/1993	S Obligation	12,071		
	STPL-5420(002)			U	•		
	0 0 (00_)	33C	12/07/2000	Obligation	14,696	14,696	
			Project	t Obligation=	-319,384	14,696	0
9I, FINAL VOUCHER	RPAID		-,	Ŭ	,	,	_

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Cod	le -	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-			Tunouotion	10 0/1	OA AIIII	10 0A
Rancho Cucamonga (5420)	STPLN-5420(001) 08-197193 Haven	Ave -	Fourth St to F	oothill			
	CTDI NI 5420/004)	33C	05/02/1992	Obligation	-918,941		
	STPLN-5420(001)	33C	01/31/1993	Obligation	76,509		
	STPLN-5420(001)	33C	08/31/1995	Obligation	79,373		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-763,058	0	0
San Bernardino Associated Governments (6053)	STPL-6053(003)	ountyv	vide Trans. De	emand Mgmt.			
		33S	03/31/1993	Obligation	-30,985		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project	Obligation=	-30,985	0	0
	STPL-6053(005)						
	, ,	33S	04/30/1993	Obligation	-152,500		
	STPL-6053(005)	33S	02/28/1994	Obligation	17,492		
	STPL-6053(005)	33C	06/30/1994	Obligation	-135,008		
	STPL-6053(005)	33S	06/30/1994	Obligation	135,008		
	STPL-6053(005)	33C	07/31/1994	Obligation	-153,658		
	STPL-6053(005)	33C	08/31/1994	Obligation	-148,730		
	STPL-6053(005)	33C	10/31/1997	Obligation	29,012		
9I, FINAL VOUCHER	DAID		Project	Obligation=	-408,383	0	0
91, I IIVAL VOOCIILIK	STPL-6053(010)						
	08-411524 LA/LB	•	ote Rideshare 09/30/1994	Obligation	-129,466		
	STPL-6053(010)						
		33C	10/31/1997	Obligation	3,748		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-125,717	0	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
			_		subject		not subject
District/MPO/Prog	ram Proj/EA	Code	е Т	ransaction	to OA	OA Amnt	to OA
San Bernardino Associated Governments (6053)	STPL-6053(016) 08-924108 Sar		no County - 19	96/97 (LA/LB UZ	A - 3041)		
	Trip Reduction a		are Program 09/30/1996	Obligation	-241,593		
	STPL-6053(016)		03/02/1999	Obligation	40,024		
				Obligation=	-201,568	0	0
9I, FINAL VOUCHER	PAID		.,	3	,,,,,,		_
	STPL-6053(022) 08-924164 CO RIDESHARE/TR	UNTYWIDI			Y-FY 97/98 (LA/LE -196,139	3 UZA-3041)	
	STPL-6053(022)		11/30/1997	Obligation	-29,959		
	STPL-6053(022)		03/15/1999	Obligation	41,204		
			Project C	Obligation=	-184,893	0	0
9I, FINAL VOUCHER	PAID		•		,		
	STPL-6053(029) 08-924287 Sar Trip Reduction /	n Bernardin Rideshare		e 1997/98; LA/LB Obligation	Urbanized Area		
	STPL-6053(029)		00/00/4000	O. II	440.000		
		33C	09/28/1999	Obligation	416,060		
6A, LOCAL PROGRA	MS ACCOUNTING	∩ UAC DE	·-	Obligation=	0	0	0
o, i, LOUAL I NOUR	STPLN-6053(02 08-924286 In S	8) San Bernar I 19th St.	dino County o		an Ave and Hermo	osa Ave between I	Highland Ave
	Construct Overc	• •	10/30/1998	Obligation	-3,562,364		
	STPLN-6053(02		10/28/1998	Obligation	3,557,407		
	STPLN-6053(02		10/28/1998	Obligation	-3,557,407		
	STPLN-6053(02	8)		-			
		33C	01/21/1999	Obligation	3,562,364		
1B CANCELLED D		ED	Project C	Obligation=	0	0	0
1B, CANCELLED - P	KOJECI KEVIEW	⊏ <i>υ</i> .					

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Cod	de Tr	ansaction	subject to OA	OA Amnt	not subject to OA
San Bernardino	DBL-5954(004)						
County (5954)	(;; ,						
		33C	05/02/1993	Obligation	-233,719		
	DBL-5954(004)	000	05/04/4000	Oblination	000 740		
		33C	05/31/1993	Obligation	233,719		
9I, FINAL VOUCHE	D DAID		Project O	bligation=	0	0	0
91, FINAL VOOCHE							
	STPL-6053(001) SBD (County	wide Commuter	Inc. Prog. SBD	3069		
	022		04/30/1993	Obligation	-88,530		
			Project O	bligation=	-88,530	0	0
8H, FINAL VOUCH	ER PAID						
	STPLG-3041(001)						
	Rides	-	Program	OL " - "	07.000		
		338	07/02/1992	Obligation	-97,000		
	STPLG-3041(001)	33S	01/31/1997	Obligation	93,524		
		330		·		0	0
9I, FINAL VOUCHE	R PAID		Project O	bligation=	-3,475	0	0
	STPLNG-5954(001	`					
		-	@ Ninth St				
	Signal & Realignm						
			05/31/1992	Obligation	-141,648		
	STPLNG-5954(001) 33S	05/31/1992	Obligation	-80,000		
	CTDI NO FOE 4/004		03/31/1992	Obligation	-80,000		
	STPLNG-5954(001) 33S	09/30/1992	Obligation	-18,900		
	STPLNG-5954(001				,		
	011 2110 000 1(001	[′] 33C	09/30/1992	Obligation	30,135		
	STPLNG-5954(001)					
		33S	08/12/1998	Obligation	3,835		
	STPLNG-5954(001	•					
		33C	08/12/1998	Obligation	4,897		
			Project O	bligation=	-201,679	0	0
9I, FINAL VOUCHE							
Upland (5147)	STPL-5147(001)	000	05/04/4000	Oblination	050 700		
	0-5:(:)	33S	05/31/1992	Obligation	-859,700		
				Obligation	294,000		
	STPL-5147(001)	335	03/31/1993				
		33S	03/31/1993	Obligation	201,000		
	STPL-5147(001)		03/31/1993	Obligation	64,886		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/E <i>l</i>	\ Cod	e T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Upland (5147)	STPL-5147(001						
	OTD: =1.1=/00.		02/28/1994	Obligation	-565,700		
	STPL-5147(001		02/28/1994	Obligation	565,700		
	STPL-5147(001		03/31/1996	Obligation	77,963		
		000		Obligation=	-422,850	0	0
9I, FINAL VOUCHE	R PAID		i rojeci c	obligation=	-422,000	O .	
	STPL-5147(003 08-197714 Ci	tywide Dev.					
		33C	05/31/1993	Obligation	-100,000		
4A DDO IECT ALIT		LIVIED)	Project (Obligation=	-100,000	0	0
4A, PROJECT AUT	•						
	STPL-5147(004	•	07/31/1993	Obligation	-230,000		
	STPL-5147(004	1)	12/31/1993	Obligation	730		
	STPL-5147(004	l)		· ·			
		33C	02/28/1994	Obligation	26,297		
	STPL-5147(004		02/28/1994	Obligation	-229,270		
	STPL-5147(00 ²		02/28/1994	Obligation	229,270		
	STPL-5147(004		06/30/1995	Obligation	13,910		
			Project (Obligation=	-189,062	0	0
9I, FINAL VOUCHE							
	STPLG-5147(0 08-197434 8tl	n År @ San	Antonio Ave 09/30/1992	Obligation	-150,000		
				Obligation=	-150,000	0	0
4A, PROJECT AUT	HORIZATION (INI	ΓIATED).	, .		,		
			Total	Obligation	-4,324,654.35	14,696.80	0.00
	33C LOS ANGE	FLESTONO	S REACH Tot	al Balance	3,128,896.65	14,696.80	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

33C 09/30/1992 Apportionment 3,545,972 3,045,972 33C 10/01/1992 Apportionment 3,548,906 3,548,	_
STPL-5065(003) STPL-5065(002) STPL-5065(003) STPL-5065(002) STPL-5065(003) STPL	
STPL-5065(003) STPL-5065(002) STPL-5065(003) STPL	
33C 10/01/1994 Apportionment 3,548,906 33C 10/01/1995 Apportionment 3,553,734 33C 12/31/1996 Apportionment 4,736,922	
33C 10/01/1995 Apportionment 3,553,734 4,736,922	
33C 12/31/1996 Apportionment 4,736,922	
1995/96 APPORTIONMENT ADJUSTMENT 33C 07/31/1997 Transfer 21,033 23 U.S.C. 133(F) COMPLIANCE 33C 09/30/1997 Transfer -7,207,566 CMAQ TRANSFERS - DIST 8 33C 02/23/2000 Transfer -109,571 Caltrans administered local projects 33C 11/01/1999 Transfer 2,278,782 Total Transfer -5,017,322.00 0.00 Caltrans (6208) HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIER AVENUE O/C Road Reconstruction 33C 08/16/2000 Obligation -1,130,461 Project Obligation -1,130,461 0 4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	
1995/96 APPORTIONMENT ADJUSTMENT 33C 07/31/1997 Transfer 21,033 23 U.S.C. 133(F) COMPLIANCE 33C 09/30/1997 Transfer -7,207,566 CMAQ TRANSFERS - DIST 8 33C 02/23/2000 Transfer -109,571 Caltrans administered local projects 33C 11/01/1999 Transfer 2,278,782 Total Transfer -5,017,322.00 0.00 Caltrans (6208) HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIER AVENUE O/C Road Reconstruction 33C 08/16/2000 Obligation -1,130,461 Project Obligation= -1,130,461 0 4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	0.00
23 U.S.C. 133(F) COMPLIANCE 33C 09/30/1997 Transfer -7,207,566 CMAQ TRANSFERS - DIST 8 33C 02/23/2000 Transfer -109,571 Caltrans administered local projects 33C 11/01/1999 Transfer 2,278,782 Total Transfer -5,017,322.00 0.00 Caltrans (6208) HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIER AVENUE O/C Road Reconstruction 33C 08/16/2000 Obligation -1,130,461 Project Obligation= -1,130,461 0 4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation -13,280 Project Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED).	
COMPLIANCE 33C 09/30/1997 Transfer -7,207,566 CMAQ TRANSFERS - DIST 8 33C 02/23/2000 Transfer -109,571 Caltrans administered local projects 33C 11/01/1999 Transfer 2,278,782 Total Transfer -5,017,322.00 0.00 Caltrans (6208) HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIER AVENUE O/C Road Reconstruction 33C 08/16/2000 Obligation -1,130,461 Project Obligation= -1,130,461 0 4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation -13,280 Project Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	
- DIST 8 - STPL-5065(003) Caltrans administered local projects 33C 02/23/2000 Transfer -109,571 Total Transfer -5,017,322.00 0.00 Total Transfer -5,017,322.00 0.00 Total Transfer -5,017,322.00 0.00 Total Transfer -5,017,322.00 0.00 Caltrans (6208) HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIER AVENUE O/C Road Reconstruction 33C 08/16/2000 Obligation -1,130,461 Project Obligation= -1,130,461 0 4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation -13,280 Project Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	
Caltrans administered local projects 33C 11/01/1999 Transfer 2,278,782 Total Transfer -5,017,322.00 0.00 Caltrans (6208) HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIER AVENUE O/C Road Reconstruction 33C 08/16/2000 Obligation -1,130,461 Project Obligation= -1,130,461 0 4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation -13,280 Project Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	
Caltrans (6208) HP21STPL-5307(005) O8-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIER AVENUE O/C Road Reconstruction 33C 08/16/2000 Obligation -1,130,461 O	
Caltrans (6208) HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIER AVENUE O/C Road Reconstruction 33C 08/16/2000 Obligation -1,130,461 Project Obligation= -1,130,461 0 4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation= -13,280 Project Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	
Caltrans (6208)	
08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIER AVENUE O/C Road Reconstruction 33C 08/16/2000 Obligation -1,130,461 Project Obligation= -1,130,461 0 4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation -13,280 Project Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	0.00
33C 08/16/2000 Obligation -1,130,461 Project Obligation= -1,130,461 0 4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation -13,280 Project Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	RA
Project Obligation= -1,130,461 0 4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation -13,280 Project Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	
4A, PROJECT AUTHORIZATION (INITIATED). Colton (5065) STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation -13,280 Project Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	0
08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. 33C 12/02/1992 Obligation -13,280 Project Obligation= -13,280 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	0
08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr.	
4A, PROJECT AUTHORIZATION (INITIATED). STPL-5065(003)	
STPL-5065(003)	0
Signal Interconnect	
33S 12/02/1992 Obligation -30,000	
STPL-5065(003) 33C 02/28/1995 Obligation -318,707	
STPL-5065(003) 33S 02/28/1995 Obligation 30,000	

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	nram	Proj/EA	Cod	ie	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
Distriction Of To	gram	TIOJEA	- 000	,	Transaction	10 0 A	OA AIIIII	10 04
CA LOCAL DROCE	ANC AC	COLINITINIC L	IV C DI		t Obligation=	-318,707	0	0
6A, LOCAL PROGRA			IAS KI	ECEIVED ON	NE OR MORE INV	OICES.		
Colton (5065)		5065(004) 7364 South		dena - AT & : 12/02/1992	SF to Santa Ana I	Riv. -924,253		
	STPL-	5065(004)	33C	01/31/1995	6 Obligation	19,955		
	STPL-	5065(004)						
		,	33C	03/31/1997	Obligation	3,822		
9I, FINAL VOUCHEF	S PAID			Projec	t Obligation=	-900,476	0	0
<u> </u>		2 5005(000)						
		G-5065(006) 7774 Citywio ool	de					
			33S	07/31/1993	Obligation	-25,000		
	STPLO	G-5065(006)	33S	02/28/1994	Obligation	2,867		
	STPLO	G-5065(006)	33S	02/28/1998	S Obligation	22,133		
				Proiec	t Obligation=	0	0	0
1B, CANCELLED - F	ROJEC	T REVIEWED).	,				
		NG-5065(001) 7254 Barton	Rd, H	lunt Ln, Rech 06/02/1992	ne Canyon Rd Obligation	-451,562		
	STPL	NG-5065(001)) 33S	06/02/1992	2 Obligation	-242,250		
	STPL	NG-5065(001)) 33C	06/30/1992	2 Obligation	-79,686		
	STPL	NG-5065(001)		06/30/1992	2 Obligation	-42,750		
	STPL	NG-5065(001)		01/31/1993	S Obligation	-26,535		
	STPL	NG-5065(001)		01/31/1993	S Obligation	135,500		
	STPL	NG-5065(001)) 33C	04/30/1994	Obligation	-114,338		
	STPL	NG-5065(001)) 33S	04/30/1994	Obligation	-9,500		
	STPL	NG-5065(001))	02/29/1996	-	16,492		

District 08

MPO: San Bernardino County Transportation Commission (6148)

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Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	ogram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STPLNG-5065(0	01)					
, ,	·		29/1996	Obligation	9,500		
			Project Ol	bligation=	-805,128	0	0
I, FINAL VOUCHE	R PAID						
ontana (5307)	STPLG-5307(001						
	08-197414 Citro	us @ valley 33S 05/3	31/1993	Obligation	-146,800		
	STPLG-5307(001			3	•		
	,	-	31/1994	Obligation	146,800		
			Project Ol	bligation=	0	0	0
B, CANCELLED -	PROJECT REVIEW	ED.					
	STPLG-5307(002	,					
	08-197424 Citro	us @ Hawthorr 33S 09/3		Obligation	-123,000		
	STPLG-5307(002		00/1002	Obligation	120,000		
	011 20 0007 (002	•	30/1993	Obligation	44,525		
	STPLG-5307(002	2)					
		33S 03/3	31/1994	Obligation	-12,150		
	STPLG-5307(002	-	00/4005	Oblimation	4.074		
		33S 02/2	28/1995	Obligation	4,374		_
I, FINAL VOUCHE	ER PAIN		Project Ol	bligation=	-86,250	0	0
1,1110/12 1000112	STPLNG-5307(0	<u> </u>					
	08-411094 Sier	•	er Ave.				
		33S 06/3	30/1994	Obligation	-165,000		
	STPLNG-5307(0	•	20/4004	O. I	00.000		
	OTDL NO. 5007/0		30/1994	Obligation	-36,860		
	STPLNG-5307(0	-	31/1996	Obligation	20,969		
			Project Ol	· ·	-180,890	0	0
I, FINAL VOUCHE	R PAID			onganon.	100,000	· ·	ŭ
lesperia (5452)	STPL-5452(007) 08-924451 In the Overlay	e City of Hesp	eria on "I"	Avenue from Ra	inchero Road to Ba	ingor Avenue	
	,	33C 03/2	23/2000	Obligation	-477,000		
	-UODIZATIONI /INITI	ATED)	Project Ol	bligation=	-477,000	0	0
	HORIZATION (INITI						
lighland (5449)	STPLG-5449(001 08-197474 9th		shim Avo				
			SHILL AVE				

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ıram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•					<u> </u>	to on
Highland (5449)	STPLG-5449(001)	33S	11/30/1993	Obligation	35,650		
	STPLG-5449(001)	33S	08/31/1995	Obligation	7,655		
al FINAL VOLICUES	DAID		Project C	Obligation=	-166,694	0	0
9I, FINAL VOUCHER							
Riverside County (5956)	STPLG-3069(001) Ridesh	naring	Program				
		33S	07/02/1992	Obligation	-192,200		
	STPLG-3069(001)						
		33S	07/02/1992	Obligation	-194,000		
	STPLG-3069(001)	33S	01/31/1997	Obligation	372,362		
		333		-		0	0
9I, FINAL VOUCHER	R PAID		Project C	Obligation=	-13,837	0	0
San Bernardino Associated	STPL-6053(004)						
Governments (6053)		33S	04/30/1993	Obligation	-152,500		
	STPL-6053(004)	333	04/30/1993	Obligation	-132,300		
	311 E-0033(004)	33S	02/28/1994	Obligation	17,492		
	STPL-6053(004)						
		33C	06/30/1994	Obligation	-135,008		
	STPL-6053(004)	33S	06/30/1994	Obligation	125 009		
	STPL-6053(004)	333	00/30/1994	Obligation	135,008		
	STPL-6053(004)	33C	07/31/1994	Obligation	-153,658		
	STPL-6053(004)						
		33C	08/31/1994	Obligation	-148,730		
	STPL-6053(004)	220	40/24/4007	Oblimation	20.042		
		33C	10/31/1997	Obligation	29,012	_	
9I, FINAL VOUCHER	R PAID		Project C	Obligation=	-408,383	0	0
·	STPL-6053(011)						
	08-411534 SBD/R				40		
	OTDL 00==(5:::)	33C	11/30/1994	Obligation	-129,466		
	STPL-6053(011)	33C	10/31/1997	Obligation	59,679		
				Obligation=	-69,786	0	0
9I, FINAL VOUCHER	PAID		i ioject C	ongation=	-09,700	U	U

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ıram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
DISTRICT/MIFO/FIO	ITAIII FIOJEA	Code	Transaction	lo OA	OA AIIIII	to OA
San Bernardino Associated Governments (6053)	STPL-6053(017) 08-924109 San I	Bernardino Cour	nty - 1996/97 (San Berna	ardino/Riverside U	rbanized Area)	
	Trip Reduction/Ric	deshare Program 33C 09/30/		-241,593		
	STPL-6053(017)	33C 04/27/	1999 Obligation	40,024		
		Pr	oject Obligation=	-201,568	0	0
9I, FINAL VOUCHER	PAID					
	STPL-6053(021) 08-924163 COU TRIP REDUCTION			Y-FY 97/98 (SBD/ -196,139	RIV UZA-3069)	
	STPL-6053(021)		_	·		
	STPL-6053(021)	33C 11/30/	1997 Obligation	-29,959		
	,	33C 03/15/	1999 Obligation	41,204		
OL FINIAL VOLICUES	DAID	Pr	oject Obligation=	-184,893	0	0
9I, FINAL VOUCHER						
	STPL-6053(030) 08-924288 San I Rideshare/Trip Re	duction Program				
		33C 06/30/	J	-416,060	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING		oject Obligation= D ONE OR MORE INVO	-416,060 ICES.	0	0
	CHA	NNEL: LEMON A	IO COUNTY, THE CITY AVE AND MILLIKEN BL' CONCRETE BOX AN 2000 Obligation		CAMONGA AT DE	ER CREEK
		Pr	oject Obligation=	-1,398,069	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
	STPLN-6053(025) 08-924270 IN SA RECONSTRUCT	AN BERNARDIN		ID CHERRY AVE I	NTERCHANGE	
6A. LOCAL PROGRA	AMS ACCOUNTING		roject Obligation= O ONE OR MORE INVO	-177,060 ICES.	0	0
	STPLN-6053(026)		IO COUNTY ON I-10 @		ERCHANGE	

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

District/MDO/Drogg	rom Droi/EA	Coo	lo Te	anaatian	STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Progr	ram Proj/EA	Coc	ie ir	ansaction	to OA	OA Amnt	to OA
San Bernardino Associated Governments (6053)	STPLN-6053(026)						
C (C C C C C C C C C C C C C C C C C C		33C	09/28/1999	Obligation	177,060		
			Project O	bligation=	0	0	0
4A, PROJECT AUTHO	DRIZATION (INITIAT	ED).					
San Bernardino County (5954)	STPL-6053(002) 08-197614 SBD C	County	wide Commuter	Inc. Prog. LA/L	B 3041		
		33C	04/30/1993	Obligation	-88,530		
			Project O	bligation=	-88,530	0	0
8H, FINAL VOUCHER	RPAID						
San Bernardino (5033)	DBL-5033(005)						
		33C	05/02/1993	Obligation	-393,958		
	DBL-5033(005)	33C	05/31/1993	Obligation	393,958		
		000		bligation=	0	0	0
9I, FINAL VOUCHER	PAID		i iojeci o	bligation=	O	O	O
	STPL-5033(003)						
		33S	05/02/1992	Obligation	-185,955		
	STPL-5033(003)	33S	09/30/1992	Obligation	25.015		
	STPL-5033(003)	333	09/30/1992	Obligation	35,015		
	OTT E-0000(000)	33C	02/28/1994	Obligation	17,313		
	STPL-5033(003)						
		33C	02/28/1994	Obligation	-150,940		
	STPL-5033(003)	33S	02/28/1994	Obligation	150,940		
	STPL-5033(003)	555	52,25,1001	- Junganon	.50,0 10		
	()	33C	11/30/1994	Obligation	-3,795		
	STPL-5033(003)						
		33C	06/19/1998	Obligation	33		
9I, FINAL VOUCHER	PAID		Project O	bligation=	-137,388	0	0
<u> </u>	STPL-5033(010)						

STPL-5033(010)

08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.

CONSTRUCT STREET /TWO BRIDGES/SIGNAL

33C 05/31/1996 Obligation -938,418

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

					STP/DSB/CMAQ		MA
District/MPO/Pro	ogram Proj/EA	Cod	le T	ransaction	subject to OA	OA Amnt	not subject to OA
San Bernardino (5033)	STPL-5033(010)						
(3033)		33C	06/30/1997	Obligation	-10,233,996		
	STPL-5033(010)	33C	09/30/1997	Obligation	1,383,236		
	STPL-5033(010)	33C	09/28/1999	Obligation	4,672,034		
			Project (Obligation=	-5,117,144	0	0
6A, LOCAL PROGE	RAMS ACCOUNTING I	HAS RE	CEIVED ONE	OR MORE INV	OICES.		
	STPLN-5033(001)	33S	05/02/1992	Obligation	-123,200		
	STPLN-5033(001)	33S	09/30/1992	Obligation	63,510		
	STPLN-5033(001)	33C	02/28/1994	Obligation	6,846		
	STPLN-5033(001)		02/28/1994	Obligation	-59,690		
	STPLN-5033(001)			-			
	STPLN-5033(001)	33S	02/28/1994	Obligation	59,690		
		33C	04/30/1994	Obligation	-10,721		
	STPLN-5033(001)	33C	02/28/1995	Obligation	494		
9I, FINAL VOUCHE	R PAID		Project (Obligation=	-63,070	0	0
	STPLN-5033(002)	33\$	06/02/1992	Obligation	-210,000		
	STPLN-5033(002)	33S	09/30/1992	Obligation	-24,090		
	STPLN-5033(002)		09/30/1992	Obligation	49,350		
	STPLN-5033(002)		02/28/1994	Obligation	-163,550		
	STPLN-5033(002)						
	STPLN-5033(002)		02/28/1994	Obligation	184,740		
	STPLN-5033(002)	33C	02/28/1994	Obligation	184,740		
	OTDI NI 5022/002\	33C	02/28/1994	Obligation	-184,740		
	STPLN-5033(002)	33C	06/30/1995	Obligation	21,414		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)

					STP/DSB/CMAQ		MA
District/MPO/Pro	ogram Proj/EA	Cod	e Tr	ansaction	subject to OA	OA Amnt	not subject to OA
			Project O	hligation=	-142,135	0	0
I, FINAL VOUCHE	R PAID		1 10,000 0	ongation—	1 12,100	ŭ	Ü
San Bernardino	STPLN-5033(009)						
(5033)	08-955753 IN TH	IE CITY		IARDINO ON T	TIPPECANOE AVE-	REDLANDS BLVD	ТО
	WIDEN RAMPS &			ECT			
	771521710 IIII 0 G		03/31/1995	Obligation	-39,838		
	STPLN-5033(009)						
	,	33C	04/30/1996	Obligation	-398,727		
	STPLN-5033(009)						
		33C	07/31/1996	Obligation	66,401		
	STPLN-5033(009)						
		33C	08/31/1996	Obligation	-30,985		
	STPLN-5033(009)						
		33C	08/02/2000	Obligation	-40,000		
			Project O	bligation=	-443,149	0	0
7H, FINAL VOUCH	ER SENT TO FHWA.		-	_			
Victorville (5380)	STPL-5380(011) 08-924361 In the Roadway Rehabilit	tation			ighway from I-15 to	Air Base Rd.	
		33C	01/28/1999	Obligation	-415,658		
	STPL-5380(011)						
		33C	06/30/1999	Obligation	-10,000		
	STPL-5380(011)						
		33C	04/17/2000	Obligation	10,000		
			Project O	bligation=	-415,658	0	0
I, FINAL VOUCHE	R PAID						
Yucaipa (5457)	STPLG-5457(001)						
	08-197654 Yuca	•		.			
		338	07/31/1993	Obligation	-125,000		
	STPLG-5457(001)	000	00/00/4005	O. II	40.400		
			06/30/1995	Obligation	10,423		
	STPLG-5457(001)		4.4/2.2/4.2.7	O. II	0.400		
		33S	11/30/1997	Obligation	6,100		
			Project O	bligation=	-108,476	0	0
I, FINAL VOUCHE	R PAID						
			Total (Obligation	-13,464,099.12	0.00	0.00
			/=====================================		0.500.004.00	2.22	
	33C SAN BERNARI	NO-RI'	VERSIDE Tota	I Balance	3,599,604.88	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le '	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diotriogram On rogitam	1 IOJEA			Apportionment	1,805,686	OA AIIIII	to on
				Apportionment	2,129,704		
				Apportionment	2,136,414		
				Apportionment	2,102,094		
				Apportionment	2,104,973		
				Apportionment	2,810,567		
				portionment	13,089,438.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,333,102		
			09/30/1992	Transfer	-221,325		
		33D	10/01/1993	Transfer	136,628		
			10/01/1993	Transfer	-37,288		
1995/96							
APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	12,543		
23 US.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	8,108,405		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	10,653,891		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	100,230		
COMBINED ROAD PLAN TRANSFERS							
			04/30/1994	Transfer	-1,357,564		
			04/30/1994 04/30/1994	Transfer Transfer	-93,946		
			04/30/1994	Transfer	574,123 1,684,120		
		330	04/30/1994	Hansiei	1,004,120		
CRP TRANSFER		000	40/04/4005	T	450.050		
			10/31/1995 10/31/1995	Transfer	153,358 513,385		
			10/31/1995	Transfer Transfer			
CRP TRANSFERS TO		აას	10/31/1990	rransier	77,211		
RSTP 33D (SECOND ENTRY)							
			11/21/1997	Transfer	1,040		
		33D	11/21/1997	Transfer	1		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	4,567		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

				STP/DSB/CMAQ		MA
		_		subject		not subject
District/MPO/Progr	ram Proj/EA Cod	de 1	ransaction	to OA	OA Amnt	to OA
CRP TRANSFERS TO)					
RSTP 33D						
	33D	09/30/1994	Transfer	15,026		
	33D	09/30/1994	Transfer	217,026		
	33D	09/30/1994	Transfer	-840		
	33D	11/21/1997	Transfer	1,040		
	33D	11/21/1997	Transfer	1,042		
ENTRY TO						
BACKOUT						
RIGINAL ENTRY						
	33D	11/21/1997	Transfer	-1,040		
NTDV TO	002	, = .,		.,		
ENTRY TO						
BACKOUT ORIGINAL						
NTRY	200	44/04/4007	T	4.040		
	33D	11/21/1997	Transfer	-1,042		
Exchange Fund						
ransfers						
	33D	06/18/1993	Transfer	-199,220		
	33D	06/30/1994	Transfer	-796,352		
	33D	06/30/1994	Transfer	-528,556		
	33D	07/14/1994	Transfer	-1,094,369		
	33D	08/23/1995	Transfer	-1,094,369		
	33D	02/07/1997	Transfer	-1,094,369		
	33D	05/29/1997	Transfer	-1,094,369		
	33D	03/31/1998	Transfer	-130,636		
	33D	03/06/2000	Transfer	-1,094,369		
ALM OF OTHER 4.400				1,001,000		
AW SECTION 1100						
F ISTEA OF 1991	005	00/04/400=	- ,	4.044		
	33D	08/31/1997	Transfer	1,041		
RSTP 33E AND 3AA						
RANSFERS TO						
RSTP 33D						
	33D	11/21/1997	Transfer	442		
DE 40/04/00						
RF 10/31/96	33D	10/31/1996	Transfer	EG 1E0		
	33D	10/31/1996	Transfer	56,150 -14,298		
	33D	10/31/1990	Hansiei	-14,290		
		Tot	al Transfer	12,124,218.48	0.00	0.00
delente (F.400)	CTDL 5400/000\					
delanto (5408)	STPL-5408(003)	A - -	delegate Delegated	D-I t- IIO 005 () O-i A	110 005 4-
		Adelanio on A	aeianto Ra: Airb	ase Rd to US 395, 8	s on Crippen Ave:	US 395 to
	Koala Rd					
	Road Rehabilitation	01/10/2002	Obligation	E00 000		
	33D	01/18/2000	Obligation	-590,000		
		Project (Obligation=	-590,000	0	0
		•	-			

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program Prof/EA Code Transaction to OA OA Ammt to OA	District/MDO/Dusc	······································	/FA Co.	J. T		STP/DSB/CMAQ subject	0.4.4	MA not subject
08-924063 IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD FOOM AVAJO ROAD FROM APPLE VALLEY ROAD FOOM AVAJOR FO	DISTRICT/MPO/Prog	gram Proj	EA CO	de I	ransaction	to OA	OA Amnt	to OA
STPL-5453(001) 33D 09/30/1996 Obligation 246,840 STPL-5453(001) 33D 09/30/1997 Obligation 91,377 Project Obligation 91,377 Project Obligation 91,377 Project Obligation 91,377 Project Obligation 08H, FINAL VOUCHER PAID	Apple Valley (5453)	08-924063	IN THE CITY TO NAVAJO TION & OVE	ROAD RLAY ROADW	V AY		OM APPLE VALL	EY ROAD
STPL-5453(001) 33D 09/30/1996 Obligation 246,840 STPL-5453(001) 33D 06/30/1997 Obligation 91,377 Project Obligation 91,377 08H, FINAL VOUCHER PAID				05/31/1996	Obligation	-956,288		
STPL-5453(002) STPL-5298(007) STPL		STPL-5453(•	09/30/1996	Obligation	246,840		
Project Obligation		STPL-5453(•	00/00/4007	Q1.11	04.077		
STPL-5453(002) 08-924155 IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS REHABILITATION 33D 04/30/1997 Obligation -1,470,239			33D		-			
STPL-5453(002) 08-924155 IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS REHABILITATION 33D 04/30/1997 Obligation -1,470,239 STPL-5453(002) 33D 07/31/1997 Obligation 418,316 STPL-5453(002) 33D 06/19/1998 Obligation 160,301 Project Obligation= -891,621 0 91, FINAL VOUCHER PAID Barstow (5298) STPL-5298(007) 08-924189 West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders 33D 07/08/1998 Obligation -704,504 STPL-5298(007) 33D 10/28/1998 Obligation 39,171 STPL-5298(007) 33D 02/15/2000 Obligation 66,222 Project Obligation= -599,110 0 91, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426	9U EINIAI VOLICUE	D DAID		Project (Obligation=	-618,070	0	0
STPL-5453(002) 33D 04/30/1997 Obligation -1,470,239 STPL-5453(002) 33D 07/31/1997 Obligation 418,316 STPL-5453(002) 33D 06/19/1998 Obligation 160,301 Project Obligation -891,621 0 9I, FINAL VOUCHER PAID Barstow (5298) STPL-5298(007) 08-924189 West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders 33D 07/08/1998 Obligation -704,504 STPL-5298(007) 33D 10/28/1998 Obligation 39,171 STPL-5298(007) 33D 02/15/2000 Obligation 66,222 Project Obligation -599,110 0 9I, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426	ori, i iivae vooorie	STPL-5453(0 08-924155	IN THE TOW	/N OF APPLE	VALLEY AT VAR	IOUS LOCATIONS		
STPL-5453(002) 33D 07/31/1997 Obligation 418,316 STPL-5453(002) 33D 06/19/1998 Obligation 160,301 Project Obligation= -891,621 0 9I, FINAL VOUCHER PAID Barstow (5298) STPL-5298(007) 08-924189 West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders 33D 07/08/1998 Obligation -704,504 STPL-5298(007) 33D 10/28/1998 Obligation 39,171 STPL-5298(007) 33D 02/15/2000 Obligation 66,222 Project Obligation= -599,110 0 9I, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426		TETI/ DIETT		04/30/1997	Obligation	-1,470,239		
STPL-5453(002) 33D 06/19/1998 Obligation 160,301 Project Obligation= -891,621 0 9I, FINAL VOUCHER PAID Barstow (5298) STPL-5298(007) 08-924189 West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders 33D 07/08/1998 Obligation -704,504 STPL-5298(007) 33D 10/28/1998 Obligation 39,171 STPL-5298(007) 33D 02/15/2000 Obligation 66,222 Project Obligation= -599,110 0 9I, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426		STPL-5453(•	07/31/1997	Obligation	418,316		
Project Obligation= -891,621 0 9I, FINAL VOUCHER PAID Barstow (5298) STPL-5298(007) 08-924189 West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders 33D 07/08/1998 Obligation -704,504 STPL-5298(007) 33D 10/28/1998 Obligation 39,171 STPL-5298(007) 33D 02/15/2000 Obligation 66,222 Project Obligation= -599,110 0 9I, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426		STPL-5453(•		-			
9I, FINAL VOUCHER PAID Barstow (5298) STPL-5298(007) 08-924189 West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders 33D 07/08/1998 Obligation -704,504 STPL-5298(007) 33D 10/28/1998 Obligation 39,171 STPL-5298(007) 33D 02/15/2000 Obligation 66,222 Project Obligation= -599,110 0 9I, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426					-		0	0
Barstow (5298) STPL-5298(007) 08-924189 West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders 33D 07/08/1998 Obligation -704,504 STPL-5298(007) 33D 10/28/1998 Obligation 39,171 STPL-5298(007) 33D 02/15/2000 Obligation 66,222 Project Obligation= -599,110 0 9I, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426	9I, FINAL VOUCHER	RPAID		rioject	obligation=	-091,021	O	U
STPL-5298(007) 33D 10/28/1998 Obligation 39,171 STPL-5298(007) 33D 02/15/2000 Obligation 66,222 Project Obligation= -599,110 0 9I, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426	Barstow (5298)	08-924189	West Main S 4 lanes and a	add shoulders	_			
33D 10/28/1998 Obligation 39,171 STPL-5298(007) 33D 02/15/2000 Obligation 66,222 Project Obligation= -599,110 0 9I, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426		CTDL 5000//		07/08/1998	Obligation	-704,504		
33D 02/15/2000 Obligation 66,222 Project Obligation= -599,110 0 9I, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426		·	33D	10/28/1998	Obligation	39,171		
9I, FINAL VOUCHER PAID Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426		STPL-5298(-	02/15/2000	Obligation	66,222		
Grand Terrace (5421) STPLZ-5421(002) 33D 08/27/1998 Obligation -4,426	91 FINAL VOLICHER	PAID		Project (Obligation=	-599,110	0	0
33D 08/27/1998 Obligation -4,426			(002)					
STPLZ-5421(002)	Grana Terrade (0421		33D	08/27/1998	Obligation	-4,426		
33D 08/28/1998 Obligation 4,426		STPLZ-5421	, ,	08/28/1998	Obligation	4,426		
STPLZ-5421(002) 33D 07/22/1999 Obligation -44,260		STPLZ-5421		07/22/1999	Obligation	-44,260		
STPLZ-5421(002) 33D 07/27/1999 Obligation 44,260		STPLZ-5421		07/27/1999	Obligation	44.260		
Project Obligation= 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	a			Project (Obligation=	0	0	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	ogram	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	08-92	5452(002) 4149 City o Reconstruction	-	eria on Hespe	eria Road-Mesa S	treet to Donert Street		
	Road	r constructi		03/31/1997	Obligation	-1,150,890		
	STPL-	5452(002)	005	00/00/4007	O1 1: - 1:	404.540		
	OTDI	F.4F0(000)	33D	06/30/1997	Obligation	491,513		
	SIPL	5452(002)	33D	05/13/1998	Obligation	16,028		
				Project	Obligation=	-643,348	0	0
I, FINAL VOUCHE	R PAID							
	08-92	5452(003) 4209 In the estruction	City of	Hesperia on	Hesperia Rd - Υυ	ucca St to Mesa St.		
		.01.00.01.	33D	11/30/1997	Obligation	-1,798,044		
	STPL-	5452(003)	33D	03/28/1998	Obligation	-102,429		
	STPL-	5452(003)			Ü			
			33D	10/18/1999	J	112,343	_	
I, FINAL VOUCHE	R PAID			Project	Obligation=	-1,788,129	0	0
Needles (5220)	STPL-	.5220(001) 5709 K Stre						
			33D	11/30/1994	Obligation	-29,215		
	LODIZAT	IONI /INIITIAT	רבים/	Project	Obligation=	-29,215	0	0
A, PROJECT AUT			IEυ).					
San Bernardino County (5954)		·5954(011) 7984 Natior	nal Trai	I Hwy/Minned	ola Rd to 2 mi eas	st		
			33D	09/30/1993	Obligation	-265,590		
	STPL-	5954(011)	33D	12/31/1993	Obligation	-1,638		
	STPL-	5954(011)			3	,		
		,	33D	07/31/1996	Obligation	43,999		
				Project	Obligation=	-223,228	0	0
I, FINAL VOUCHE								
		·5954(012) 8304 Natior	nal Trail	l Hwv				
	00 10			11/30/1993	Obligation	-278,869		
	STPL-	5954(012)	33D	02/28/1994	Obligation	23,380		
			330	02/20/1334	Obligation	20,000		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(012)						
odding (odd i)		33D	11/30/1995	Obligation	-8,542		
	STPL-5954(012)	33D	11/30/1996	Obligation	447		
91, FINAL VOUCHE	R PAID		Project O	bligation=	-263,583	0	0
	STPL-5954(017)						
	08-198474 08-SI			aldy Mesa Rd to	SH 395.		
	Widen from 2-lane		e Roadway 03/31/1994	Obligation	-88,530		
	STPL-5954(017)	002	00/01/1001	Obligation	00,000		
		33D	09/30/1996	Obligation	-2,124,720		
	STPL-5954(017)						
		33D	08/02/2000	Obligation	396,893		
SA, LOCAL PROGR	AMS ACCOUNTING	HAS RE		bligation= OR MORE INVO	-1,816,357 DICES.	0	0
	STPL-5954(018)						
	08-410664 El Mi	-			200 622		
	CTDL 5054(040)	33D	05/31/1994	Obligation	-280,622		
	STPL-5954(018)	33D	11/30/1995	Obligation	-196,307		
	STPL-5954(018)			J	•		
	()	33D	05/31/1997	Obligation	20,356		
			Project O	bligation=	-456,572	0	0
I, FINAL VOUCHE	R PAID						
	STPL-5954(022)	D.:	N-4- Dt 400 :		Dating and I		
	08-411424 Lake		State Rte 138 to 11/30/1994	Lake Gregory L Obligation	Oriveoverlay -162,894		
	STPL-5954(022)	552	25, 130 1	- 395.1011	. 52,55		
	011 = 000 ((0==)	33D	12/31/1995	Obligation	8,604		
	STPL-5954(022)						
		33D	11/30/1996	Obligation	12,531		
			Project O	bligation=	-141,758	0	0
I, FINAL VOUCHE							
			•	n Lake Gregory I	Dr: Lake Dr to SH-1	89 and on Kuffel	Canyon Rd:
	Rehabilitation	8 to SH	173.				
				Ob 1:	200 500		
	ronaomation	33D	04/26/1999	Obligation	-369,568		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Cod	lo Tr	ransaction	subject to OA	OA Amnt	not subject
DISTRICTIVIPO/PTO	graiii PioyEA	COU	ie ii	ansaction	lo OA	OA AIIIII	to OA
San Bernardino County (5954)	STPLRS-M-W604	(007)					
		33D	01/31/1998	Obligation	-468,323		
	AMS ACCOUNTING	HV6 DE	•	bligation=	-468,323	0	0
		TIAO INL	CCIVED ONE	OK WORL HVV	OICES.		
Twentynine Palms (5448)	STPL-5448(001) 08-924265 IN Th	HE CITY	OF TWENTYN	IINE PALMS OI	N ADOBE RD: SR 6	2 TO TWO MILE R	D.
.0.1.0)							
	REHABILITATE E				700.000		
		33D	04/27/1998	Obligation	-730,000		
				bligation=	-730,000	0	0
	AMS ACCOUNTING	HAS RE	ECEIVED ONE	OR MORE INV	OICES.		
Victorville (5380)	STPLN-5380(002)		Tues to \/:ste	_			
	08-197914 7th S		n Tree to Victor 07/31/1993	Obligation	256 727		
		002	0.70.7.000		- /30./3/		
	STPI N-5380(002)			· ·	-256,737		
	STPLN-5380(002)	33D	07/31/1994	Obligation	-256,737 -916,286		
	,	33D	07/31/1994	· ·	,		
	STPLN-5380(002) STPLN-5380(002)	33D	07/31/1994	· ·	,		
	,	33D 33D		Obligation	-916,286		
	STPLN-5380(002)	33D 33D		Obligation	-916,286		
	STPLN-5380(002)	33D 33D	10/02/1995 11/30/1996	Obligation Obligation	-916,286 -107,466	0	0
9I, FINAL VOUCHEI	STPLN-5380(002) STPLN-5380(002)	33D 33D	10/02/1995 11/30/1996	Obligation Obligation Obligation	-916,286 -107,466 158,389	0	0
9I, FINAL VOUCHEI	STPLN-5380(002) STPLN-5380(002)	33D 33D	10/02/1995 11/30/1996 Project O	Obligation Obligation Obligation	-916,286 -107,466 158,389	0.00	0.00
9 <u>I, FINAL VOUCHE</u> I	STPLN-5380(002) STPLN-5380(002)	33D 33D	10/02/1995 11/30/1996 Project O	Obligation Obligation Obligation	-916,286 -107,466 158,389 -1,122,099		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Coc	le Tr	ransaction	to OA	OA Amnt	to OA
		33E	09/30/1992	Transfer	221,325		
		33E	10/01/1993	Transfer	37,288		
TRF 10/31/96							
		33E	10/31/1996	Transfer	-56,150		
			Tota	al Transfer	202,462.85	0.00	0.00
San Bernardino County (5954)	STPLN-5954(005) 08-197494 Main S	St - Len	wood to Barsto	w CL			
		33E	09/30/1992	Obligation	-221,325		
	STPLN-5954(005)						
		33E	01/31/1993	Obligation	-37,288		
	STPLN-5954(005)						
		33E	08/31/1996	Obligation	56,150		
			Project O	bligation=	-202,462	0	0
9I, FINAL VOUCHER	RPAID						
			Total	Obligation	-202,462.85	0.00	0.00
			33E Tota	ıl Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

				:	STP/DSB/CMAQ		MA
District/MPO/Progr	ram Proj/EA	Code	Transa	ction	subject to OA	OA Amnt	not subject to OA
		34A 09/3	30/1992 Appor	tionment			519,361
		34A 10/0	01/1992 Appor	tionment			561,702
		34A 10/0	01/1993 Appor	tionment			728,825
		34A 10/0	01/1994 Appor	tionment			1,234,854
		34A 10/0	01/1995 Appor	tionment			304,599
		34A 12/3	31/1996 Appor	tionment			304,032
			Total Apportionr	nent	0.00	0.00	3,653,373.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A 12/	17/1997	Transfer			40,521
			Total Tran	sfer	0.00	0.00	40,521.00
San Bernardino Associated Governments (6053)	STPCML-6053(0 08-924559 IN	•	DINO ON SR 30	FROM EAS	ST OF LA COUNTY	TO MOUNTAIN	N ROAD
	New Road	34A 09/	13/2000 O	bligation			-5,000,000
			Project Obligat	ion=	0	0	-5,000,000
4A, PROJECT AUTHO	ORIZATION (INIT	IATED).		-			
			Total Obliga	ation	0.00	0.00	-5,000,000.00
			34A Total Bala	ance	0.00	0.00	-1,306,106.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMA subject	Q	MA not subject
District/MPO/Progr	ram Proj/EA	Coc	le Transaction		OA Amnt	to OA
		34B	09/30/1992 Apportionm	ent		622,310
		34B	10/01/1992 Apportionm	ent		673,045
		34B	10/01/1993 Apportionm	ent		873,296
		34B	10/01/1994 Apportionm	ent		1,479,632
		34B	10/01/1995 Apportionm	ent		364,978
		34B	12/31/1996 Apportionm	ent		364,298
			Total Apportionment	0.00	0.00	4,377,559.00
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34B	07/31/1997 Tran	sfer		48,552
			Total Transfer	0.00	0.00	48,552.00
Ontario (5092)	STPLN-5092(012)					
, ,	08-924382 In the 0	-	Ontario on Milliken Ave.	② I-10		
	Widen and Reconst		-			
		34B	09/20/1999 Obliga	tion		-3,200,000
			Project Obligation=	0	0	-3,200,000
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).				
San Bernardino	STPL-6053(029)					
Associated	` ,	ernardi	no Countywide 1997/98; I	_A/LB Urbanized Area		
Governments (6053)			,			
,						
	Trip Reduction / Rid					
		34B	09/20/1999 Obliga	tion		-416,060
			Project Obligation=	0	0	-416,060
6A, LOCAL PROGRA	MS ACCOUNTING H	AS RE	CEIVED ONE OR MORE			
	STPMAL-6053(012)					
	011 W// (2 0000 (012)	34B	/ / Obliga	tion		-142,248
	STPMAL-6053(012)		, ,			,
	51PWAL-6053(012)	34B	11/30/1997 Obliga	tion		24,104
			Project Obligation=	0	0	-118,143
9I, FINAL VOUCHER	PAID		1 Toject Obligation=	O	O	-110,143
	STPMAL-6053(014)		NARDINO COUNTY, IN T	HE LOS ANGELES/LO	NIG REACH LIDE	MIZED AREA
	1995/96 RIDESHAR			IIL LOO ANGELES/LO	DIAG DEVOLI OKDA	NINIZED AREA.
	1000/00 NIDEOLIAN	34B	/ / Obliga	tion		-132,352
	CTDMAL COCO/O44\		, , Obliga			102,002
	STPMAL-6053(014)	34B	10/31/1997 Obliga	tion		20,489
		O+D	_			
			Project Obligation=	0	0	-111,862
9I, FINAL VOUCHER	PAID					
			Total Obligation	0.00	0.00	-3,846,066.24
			. 5.3. 55.1941011			

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B I	LOS ANGELE	S LONG BEA	CH Total Balance	0.00	0.00	580,044.76

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ram Proj/EA	Cod	le.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	Talli TTOYER	34B			10 04	OA AIIIII	870,898
		34B	09/30/1992	Apportionment Apportionment			941,900
		34B	10/01/1992				1,222,142
		34B	10/01/1994	• •			2,070,686
		34B	10/01/1995	• •			510,771
		34B		Apportionment			509,819
			Total Ap	portionment	0.00	0.00	6,126,216.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34B	07/31/1997	Transfer			67,946
			To	otal Transfer	0.00	0.00	67,946.00
Apple Valley (5453)		'aalew y pave	Rd to I-15.		Rd: Central Rd to A	ztec Rd and on E	
	STPL-5453(003)	340	04/29/1999	Obligation			-835,000
	31FL-5455(005)	34B	03/09/2000	Obligation			10,519
9I, FINAL VOUCHER	5415		Project	Obligation=	0	0	-824,480
	08-924401 In the Roadway Rehabiliti STPL-5453(005)	ation 34B	of Apple Valle 06/28/1999 02/09/2001	Obligation	Rd and Sitting Bull F	Rd.	-230,000
		34B	02/09/2001	Obligation			2,454 N e
OLL FINAL VOLICUE			Project	Obligation=	0	0	-227,545
8H, FINAL VOUCHE							
San Bernardino Associated Governments (6053)	STPLN-6053(026) 08-924269 IN SA	N BER	NARDINO CO	OUNTY ON I-10 ©	TIPPECANOE INT	ERCHANGE	
	RECONSTRUCT IN			Obligation			177.060
		34D	09/20/1999	· ·			-177,060
	ORIZATION (INITIAT	ED).	Project	: Obligation=	0	0	-177,060
4A, PROJECT AUTH)					
4A, PROJECT AUTH	STPMAL-6053(013			Obligation			-142,248
4 <u>A, PROJECT AUTH</u>	STPMAL-6053(013	34B	/ /	Obligation			, -
<u>4A, PROJECT AUTH</u>	STPMAL-6053(013 STPMAL-6053(013	34B		•			
<u>4A, PROJECT AUTH</u>	·	34B	11/30/1997	Obligation	0	2	24,104
	STPMAL-6053(013	34B	11/30/1997	•	0	0	
9I, FINAL VOUCHER	STPMAL-6053(013	34B) 34B	11/30/1997 Project	Obligation Obligation=	0	0	24,104

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

				:	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	e Tra	ansaction	to OA	OA Amnt	to OA
San Bernardino Associated Governments (6053)	STPMAL-6053(0 08-955792 IN S ARE	SAN BERI	NARDINO COU	NTY, IN THE SA	N BERNARDINO/	RIVERSIDE URBA	ANIZED
	1995/96 RIDESH	IARE PRO 34B	OGRAM (SANB) / /	AG) Obligation			-132,352
	STPMAL-6053(0	-	10/31/1997	Obligation			50,525
			Project Ob	-	0	0	-81,826
9I, FINAL VOUCHER	PAID						
San Bernardino County (5954)	STPL-5954(052) 08-924378 In S	an Berna	rdino County or	Daley Canyon F	Rd and on Crest Fo	orest Dr.	
	Roadway Rehab	ilitation 34B	05/24/1999	Obligation			-428,595
4A, PROJECT AUTH	ORIZATION (INITI	ATED).	Project Ob	oligation=	0	0	-428,595
	STPMA-P018(02	· · · · · · · · · · · · · · · · · · ·					
		•					
		34B	/ /	Obligation			-2,725,815
	STPMA-P018(02	2) 34B	/ /	Obligation			2,725,815
			Project Ob	oligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).					
	STPMAL-5954(0 08-924208 EI E Reconstruct Roa	vado Roa	nd: La Mesa Rd	to Palmdale Rd	in Victorville Area.		
	Neconstruct Noa	-	12/31/1997	Obligation			-61,971
	STPMAL-5954(0		07/14/1999	Obligation			-797,028
			Project Ob	-	0	0	-858,999
7G, SENT TO FEDER	RAL AID UNIT.						
San Bernardino (5033)		PECANO	E AVE.		ANGE SHOW RD	: ARROWHEAD A	VE TO
			09/20/1999	Obligation			-4,441,597
6A, LOCAL PROGRA	MS ACCOUNTING	G HAS RE	Project Ob CEIVED ONE C		0 ICES.	0	-4,441,597
Yucca Valley (5466)	STPL-5466(007)				SR 247 TO PIONE	ERTOWN RD	
	PAVEMENT REF	HABILITA ⁻	TION				
		34B	06/29/1998	Obligation			-8,853

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Coc	le 1	Transaction	to OA	OA Amnt	to OA
Yucca Valley (5466)	STPL-5466(007)						
		34B	05/06/1999	Obligation			-138,147
	STPL-5466(007)						
		34B	08/23/1999	Obligation			1
			Project (Obligation=	0	0	-146,999
7G, SENT TO FEDER	RAL AID UNIT.			-			
	STPL-5466(009) 08-924396 In the Pavement Rehabili	-	Yucca Valley 05/24/1999		ions		100 174
	OTDL	34D	03/24/1999	Obligation			-122,171
	STPL-5466(009)	34B	08/17/1999	Obligation			-424,059
			Project (Obligation=	0	0	-546,230
7H, FINAL VOUCHE	R SENT TO FHWA.						
			Tota	l Obligation	0.00	0.00	-7,851,475.53
;	34B SAN BERNARD	INO-RI	IVERSIDE Tot	tal Balance	0.00	0.00	-1,657,313.53

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	<u>-</u>	35A	09/30/1992	Apportionment	358,548		
		35A		Apportionment	306,062		
		35A		Apportionment	258,381		
		35A		Apportionment	195,905		
		35A		Apportionment	390,833		
		35A	12/31/1996	Apportionment	434,557		
			Total Ap	portionment	1,944,286.00	0.00	0.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		35A	12/17/1997	Transfer	-85,038		
Exchange Fund							
Transfers							
		35A	06/18/1993	Transfer	-664,610		
		35A	02/23/2001	Transfer	-1,094,369	-959,761	New1
			To	otal Transfer	-1,844,017.00	-959,761.61	0.00
			35A To	otal Balance	100,269.00	-959,761.61	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Progran	n Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B	09/30/1992	Apportionment	429,621		
		35B	10/01/1992	Apportionment	366,731		
		35B	10/01/1993	Apportionment	309,598		
		35B	10/01/1994	Apportionment	234,738		
		35B	10/01/1995	Apportionment	468,305		
		35B	12/31/1996	Apportionment	520,697		
			Total Ap	portionment	2,329,690.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-101,894		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-2,227,796		
Exchange Fund Fransfers							
		35B	06/18/1993	Transfer	-796,352		
		35B	06/30/1994	Transfer	796,352		
			To	otal Transfer	-2,329,690.00	0.00	0.00
					0.05	0.65	
35	B LOS ANGELE	:S LON	G REACH LO	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	35B		Apportionment	601,237	-	
		35B		Apportionment	513,225		
		35B		Apportionment	433,270		
		35B		Apportionment	328,507		
		35B	10/01/1995	Apportionment	655,375		
		35B	12/31/1996	Apportionment	728,694		
			Total Ap	portionment	3,260,308.00	0.00	0.00
1995/96 APPORTIONMENT							
ADJUSTMENT		35B	07/31/1997	Transfer	-142,598		
23 U.S.C. 133(F) COMPLIANCE							
		35B	09/30/1997	Transfer	-900,839		
Caltrans administered local projects	d	35B	11/01/1999	Transfer	900,839		
Freshanna Fresh		330	11/01/1999	Hansiei	900,039		
Exchange Fund Transfers		35B	06/18/1993	Transfer	-528,556		
		35B	06/30/1994	Transfer	528,556		
			To	otal Transfer	-142,598.00	0.00	0.00
San Bernardino County (5954)	DBL-5954(004)						
		35B	09/30/1992	Obligation	-233,719		
	DBL-5954(004)	35B	03/31/1993	Obligation	41,771		
	DBL-5954(004)						
	,	35B	02/29/1996	Obligation	17,243		
			Project	Obligation=	-174,704	0	0
9I, FINAL VOUCHER	PAID						
San Bernardino (5033)	DBL-5033(005)						
		35B	09/30/1992	Obligation	-393,958		
	DBL-5033(005)	35B	08/31/1993	Obligation	-275,676		
	DBL-5033(005)	35B	12/31/1997	Obligation	32,593		
			Project	Obligation=	-637,040	0	0
9I, FINAL VOUCHER	PAID		•		·		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	le Tr	ransaction	to OA	OA Amnt	to OA
Yucca Valley (5466)	STPL-5466(004) 08-924278 IN THI OVERLAY AND RE				OUS LOCATIONS		
	OVERENT AND RE		06/29/1998	Obligation	-64,626		
	STPL-5466(004)						
		35B	03/05/1999	Obligation	-492,374		
			Project O	bligation=	-557,000	0	0
BH, FINAL VOUCHER	R PAID						
	STPLN-5466(005) 08-924279 IN THI INSTALL TRAFFIC			ALLEY ON PION	NEERTOWN ROAD	@ SR 62	
		35B	06/29/1998	Obligation	-37,182		
	STPLN-5466(005)	35B	08/02/1999	Obligation	-146,818		
	STPLN-5466(005)	35B	12/13/1999	Obligation	10,128		
	STPLN-5466(005)						
		35B	01/24/2001	Obligation	11,682	11,682	
N FINAL VOLICHER	DAID		Project O	bligation=	-162,189	11,682	0
9I, FINAL VOUCHER							
	STPLN-5466(006) 08-924280 IN THI		OF YUCCA VA	ALLEY ON AVA Obligation	LON AVENUE @ SF -37,182	R62	
		000			,	2	•
SA, LOCAL PROGRA	MS ACCOUNTING F	IAS RI	•	bligation= OR MORE INV	-37,182 OICES.	0	0
			Total	Obligation	-1,568,116.51	11,682.64	0.00
:	35B SAN BERNARD	INO-R	VERSIDE Tota	al Balance	1,549,593.49	11,682.64	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Prog	ıram Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	jium 110jiEA					OA AIIIIL	10 04
			09/30/1992 10/01/1993		1,333,102 -136,628		
APPORTIONMENT		0,0,0	10/01/1000	Transisi	100,020		
TRANSFER							
		3AA	10/01/1995	Transfer	-100,230		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		ЗАА	11/21/1997	Transfer	-442		
TRF 10/31/96		ЗАА	10/31/1996	Transfer	14,298		
			To	otal Transfer	1,110,099.02	0.00	0.00
Fontana (5307)	STPLG-5307(001)						
, ,	08-197414 Citrus	@ Vall	ey 09/30/1992	Obligation	-146,800		
	STPLG-5307(001)						
		3AC	05/31/1993	Obligation	146,800		
			Project	Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE	D					
San Bernardino County (5954)	STPL-5954(002) 08-197264 Lake	Gregory	/ @ Horst & 0	Geneva			
		ЗАА	07/31/1992	Obligation	-354,120		
	STPL-5954(002)	3ΔΔ	12/31/1992	Obligation	1,567		
	STPL-5954(002)	JAA	12/31/1992	Obligation	1,507		
	STPL-5954(002)	ЗАА	11/30/1995	Obligation	-14,298		
	STPL-5954(002)			3			
	,	ЗАА	12/31/1996	Obligation	442		
OL FINIAL VOLICUES	DAID		Project	Obligation=	-366,408	0	0
9I, FINAL VOUCHER							
Victorville (5380)	STPL-5380(001) 08-197464 Greei	n Tree F	Slvd - Yates to	n Dean			
	30 101 TOT 01661		09/30/1992		-832,182		
	STPL-5380(001)			-			
	,	3AA	01/31/1993	Obligation	-11,739		
	STPL-5380(001)						
		3AA	02/28/1995	_	100,230		
			Project	Obligation=	-743,690	0	0
OL FINIAL MONIONIES							
9I, FINAL VOUCHER	RPAID						

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			3AA Total Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

D' 4 ' 4 IMBO ID	D. 1/54	0			STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Cod	-	Transaction	to OA	OA Amnt	to OA
			09/24/1998		3,538,426		
				Apportionment	4,311,051		
				Apportionment	4,681,033		
		Q23	10/01/2000	Apportionment	4,833,710	4,239,163	
			Total App	oortionment	17,364,220.00	4,239,163.67	0.00
San Bernardino Associated Governments (6053)	STPL-6053(036) 08-924444 Have	n Avenu	ie and Millikei	n Aveune at Purp	osed SR 30		
	Construct Overcro	-	10/22/1999	Obligation	-9,173,907		
	STPL-6053(036)	022	04/04/2000	Obligation	1 261 512		
		Q23	01/24/2000	Obligation	1,361,513		
A. LOCAL PROGR/	AMS ACCOUNTING	HAS RE	_	Obligation= E OR MORE INV	-7,812,394 DICES.	0	0
	STPL-6053(038) 08-412144 In Ra	ncho Cu	icamonga. Sa	an Bernardino Co	unty at SR 30/210	and Hermosa Ave.	between
	08-412144 În Ra	and Ave ssing str Q23	e & 19th St. ucture 03/08/2000	Obligation	-1,229,610	and Hermosa Ave,	between
	08-412144 In Ra Highl Construct overcros	and Ave ssing str Q23	& 19th St. ucture		•	and Hermosa Ave,	between
	08-412144 In Ra Highl Construct overcros STPL-6053(038)	and Ave ssing str Q23 Q23	e & 19th St. ucture 03/08/2000	Obligation	-1,229,610	and Hermosa Ave,	between
A, LOCAL PROGR <i>A</i>	08-412144 In Ra Highl Construct overcros STPL-6053(038)	and Ave ssing str Q23 Q23 Q23	e & 19th St. ucture 03/08/2000 03/15/2000 05/22/2000 Project	Obligation Obligation Obligation Obligation=	-1,229,610 -3,104,860 754,070 -3,580,400	and Hermosa Ave,	between 0
'A, LOCAL PROGR <i>A</i>	08-412144 In Ra Highl Construct overcros STPL-6053(038) STPL-6053(038)	and Avessing str Q23 Q23 Q23 HAS RE n Berard Freewa	e & 19th St. ucture 03/08/2000 03/15/2000 05/22/2000 Project ECEIVED ONI	Obligation Obligation Obligation Obligation= E OR MORE INV	-1,229,610 -3,104,860 754,070 -3,580,400 DICES.	0	
	08-412144 In Ra Highl Construct overcros STPL-6053(038) STPL-6053(038) AMS ACCOUNTING STPLN-6053(024) 08-924190 In Sa Construct 6 Lanes	and Avessing str Q23 Q23 Q23 HAS RE n Berard Freewa Q23	e & 19th St. ucture 03/08/2000 03/15/2000 05/22/2000 Project ECEIVED ONI dino County of & 2 HOV La 03/31/1998 Project	Obligation Obligation Obligation= E OR MORE INV on SR 30: Los Anganes Obligation Obligation=	-1,229,610 -3,104,860 754,070 -3,580,400 DICES. geles County Line t -1,050,000 -1,050,000	0	
	08-412144 In Ra Highl Construct overcros STPL-6053(038) STPL-6053(038) AMS ACCOUNTING STPLN-6053(024) 08-924190 In Sa	and Avessing str Q23 Q23 Q23 HAS RE n Berard Freewa Q23	e & 19th St. ucture 03/08/2000 03/15/2000 05/22/2000 Project ECEIVED ONI dino County of & 2 HOV Late 03/31/1998 Project ECEIVED ONI	Obligation Obligation Obligation= E OR MORE INV on SR 30: Los Anganes Obligation Obligation=	-1,229,610 -3,104,860 754,070 -3,580,400 DICES. geles County Line t -1,050,000 -1,050,000	0 o Mountain Ave.	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

	gram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23 Q23	10/01/1999	Apportionment Apportionment	4,951,885 6,033,141 6,550,917		
		Q23		Apportionment	6,764,582	5,932,538	
			Total Ap	portionment	24,300,525.00	5,932,538.41	0.00
Caltrans administere local projects	d						
iodai projecto		Q23	11/01/1999	Transfer	-10,000,000		
			To	otal Transfer	-10,000,000.00	0.00	0.00
Caltrans (6208)		N BERI UE O/C on		DUNTY, IN FONT Obligation	ANA ON I-10 FROM	1 0.2 MILE EAST C	OF SIERRA
		QZJ		Obligation=	-5,869,539	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	ΓED).	r roject	Obligation=	-5,609,559	0	
San Bernardino Associated Governments (6053)				ON SR 30/210 F	FROM MOUNTAIN A	VE AND CUCAMO	ONGA
	CONSTRUCT ROA		AND UNDER 09/14/2000	RCROSSING Obligation	-4,000,000		
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	-	Obligation= E OR MORE INV	-4,000,000 OICES.	0	0
	OTDL 0 0050(000)						
	STPLG-6053(032) 08-924394 SAN I TRIP REDUCTION	/RIDES			-443,388		
	08-924394 SAN I	/RIDES Q35	06/21/1999	SRAMS 99/00		0	0
4A, PROJECT AUTH	08-924394 SAN I TRIP REDUCTION	/RIDES Q35	06/21/1999	GRAMS 99/00 Obligation	-443,388	0	0
4A, PROJECT AUTH	08-924394 SAN I	/RIDES Q35 (FED). BERNA /RIDES	SHARE PROG 06/21/1999 Project RDINO COU	GRAMS 99/00 Obligation Obligation= NTYWIDE - LA/L	-443,388 -443,388	0	0
	08-924394 SAN I TRIP REDUCTION HORIZATION (INITIA STPLG-6053(033) 08-924395 SAN I TRIP REDUCTION	(RIDES Q35 (FED). BERNA (RIDES Q35	Project RDINO COUR HARE PROG	GRAMS 99/00 Obligation Obligation= NTYWIDE - LA/L GRAM 99/00	-443,388 -443,388	0	0
4A, PROJECT AUTH	08-924394 SAN I TRIP REDUCTION HORIZATION (INITIAL STPLG-6053(033) 08-924395 SAN I TRIP REDUCTION HORIZATION (INITIAL HORIZATION (INITIAL STRIP REDUCTION HORIZATION (INITIAL STRIP REDUCTION HORIZATION (INITIAL STRIP RED	(RIDES Q35 (FED). BERNA (RIDES Q35	Project RDINO COUR HARE PROG	GRAMS 99/00 Obligation Obligation= NTYWIDE - LA/L GRAM 99/00 Obligation	-443,388 -443,388 B		
4 <u>A, PROJECT AUTH</u> San Bernardino	08-924394 SAN I TRIP REDUCTION HORIZATION (INITIA STPLG-6053(033) 08-924395 SAN I TRIP REDUCTION HORIZATION (INITIA STPL-5033(010) 08-955932 IN TH	RIDES Q35 FED). BERNA /RIDES Q35 FED). E CITY ECANO	Project RDINO COUNTY SHARE PROGRESS 06/21/1999 Project OF SAN BEFE AVE.	GRAMS 99/00 Obligation= Obligation= NTYWIDE - LA/L GRAM 99/00 Obligation Obligation= RNARDINO ON C	-443,388 -443,388 B	0	0
4A, PROJECT AUTH 4A, PROJECT AUTH San Bernardino (5033)	08-924394 SAN I TRIP REDUCTION HORIZATION (INITIA STPLG-6053(033) 08-924395 SAN I TRIP REDUCTION HORIZATION (INITIA STPL-5033(010) 08-955932 IN TH TIPPE	RIDES Q35 FED). BERNA /RIDES Q35 FED). E CITY ECANO EET /T	Project RDINO COUNTY SHARE PROGRESS 06/21/1999 Project OF SAN BEFE AVE.	GRAMS 99/00 Obligation= Obligation= NTYWIDE - LA/L GRAM 99/00 Obligation Obligation= RNARDINO ON C	-443,388 -443,388 B -443,388 -443,388	0	0

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03/21/2001

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District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Total Obligation	-11,115,315.00	-359,000.00	0.00
Q23 S	AN BERNARI	DINO-RIVER	SIDE Total Balance	3,185,210.00	5,573,538.41	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Apportionment	2,945,936		
				Apportionment	3,574,037		
				Apportionment	3,882,813		
				Apportionment	4,010,231	3,516,972	
				portionment	14,413,017.00	3,516,972.59	0.00
			Τοιαι πρ	portioninoni	11,110,017.00	0,010,012.00	
CMAQ TRANSFERS - DIST 8							
		Q24	02/23/2000	Transfer	6,006,000		
CRP TRANSFERS TO							
RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	-388,917		
		Q24	10/31/1999	Transfer	-156,693		
Caltrans administered local projects							
local projects		Ω24	11/01/1999	Transfer	10,000,000		
			11/01/1999	Transfer	-3,179,621		
Exchange Fund Transfers					, ,		
		Q24	03/31/1998	Transfer	-763,801		
			05/24/1999	Transfer	-1,094,369		
FTACML-6262(004)/C A-90-X935/VICTOR VALLEY TR							
			03/13/2000	Transfer	-751,250		
		QB5	03/13/2000	Transfer	-1,063,849		
STEA APPORTIONMENT TRANFERS TO Q24							
		Q24	05/01/1998	Transfer	7,790		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	12,031		
		Q24		Transfer	197,254		
		Q24		Transfer	138,006		
		Q24		Transfer	13,063		
		Q24		Transfer	8,597		
		Q24		Transfer	140,950		
		Q24		Transfer	98,614		
		Q24	05/01/1998	Transfer	9,335		
			To	tal Transfer	9,233,139.08	0.00	0.00
	. = 400/000						

Adelanto (5408)

STPL-5408(003)

08-924471 In the City of Adelanlo on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA	Cod	le 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Adelanto (5408)	-						
		Q24	08/09/2000	Obligation	-59,000		
Adelanto (5408)	STPL-5408(003)	Q24	01/29/2001	Obligation	0	0	
	2412		Project (Obligation=	-58,999	0	0
9I, FINAL VOUCHER							
Barstow (5298)	STPL-5298(012) 08-924412 Harve Restoration of Tran			Fransit Station			
			09/07/1999	Obligation	-1,000,000		
	STPL-5298(012)	Q24	12/13/1999	Obligation	118,376		
	STPL-5298(012)	Q24	02/05/2001	Obligation	-24,289	-24,289	Nev
7F, FINANCIAL ADJU	IOTAENT OOLIEBUU		Project	Obligation=	-905,913	-24,289	0
	STPL-5298(013) 08-924446 In the Reconstruct 4 Lane	es and	add shoulders 07/26/2000	Obligation	E/O Western Dr. to -533,890	o SR-58	
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project	Obligation=	-533,890	0	0
Big Bear Lake (5426)	·	City of	Big Bear Lake	e at various location	ons		
			11/30/1999	Obligation	-35,412		
	STPL-5426(004)	Q24	05/09/2000	Obligation	-271,588		
8H, FINAL VOUCHEF	R PAID		Project	Obligation=	-307,000	0	0
San Bernardino Associated Governments (6053)	STPCML-6053(045 08-924554 IN TH	,		ON SR 30/210 FF	ROM MOUNTAIN A	VE AND CUCAM	ONGA
	CONSTRUCT ROA		AND UNDER 09/19/2000	CROSSING Obligation	-23,390,000		
	STPCML-6053(045	-	11/14/2000	Obligation	-9,561,240	-9,561,240	
			Project (Obligation=	-32,951,240	-9,561,240	0
<u>6A, LOCAL PROGRA</u>	MS ACCOUNTING I	HAS RE	CEIVED ONE	OR MORE INVO	DICES.		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAG	Q	MA
District/MPO/Prog	ram Proj/E/	A Code	e Tr	ansaction	subject to OA	OA Amnt	not subject to OA
San Bernardino Associated Governments (6053)	STPCML-6053 08-924559 IN	` '	IARDINO ON S	SR 30 FROM E	AST OF LA COUN	ITY TO MOUNTAIN	ROAD
	New Road	Q24	09/20/2000	Obligation	-6,234,740		
		α		bligation=	-6,234,740	0	0
4A, PROJECT AUTH	ORIZATION (INI	TIATED).	i iojeci O	bligation=	-0,234,740	O	O
		San Bernar 6th Street in k Climbing la	the City of Yuc		miles East of Ford -1,125,842	Street in the City of	f Redlands to
	STPL-6053(03		05/00/0000	O. II	0.050		
		Q24	05/22/2000	Obligation	-8,853		
6A, LOCAL PROGRA	MS ACCOUNTII	NG HAS RE	•	bligation= OR MORE INV	-1,134,695 OICES.	0	0
San Bernardino County (5954)	STPL-5954(017 08-198474 08	,	: Phelan Rd: B	aldy Mesa Rd t	to SH 395.		
	Widen from 2-la		e Roadway 08/02/2000	Obligation	-4,575,929		
6A, LOCAL PROGRA	MS ACCOUNTII	NG HAS RE	-	bligation= OR MORE INV	-4,575,929 OICES.	0	0
Yucca Valley (5466)	STPL-5466(009 08-924396 In Pavement Reh	the City of '	Yucca Valley @	Various Loca	tions		
	r avement rem		02/28/2001	Obligation	-529,993	-529,993	New
			Project O	bligation=	-529,993	-529,993	0
7H, FINAL VOUCHER	R SENT TO FHW	/A.					
			Total	Obligation	-47,232,401.04	-10,115,523.04	0.00
			Q24 Tota	l Balance	-23,586,244.96	-6,598,550.45	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	8,597		
			Total Ap	portionment	8,597.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-8,597		
			To	otal Transfer	-8,597.00	0.00	0.00
	Q51 LOS ANGELE	S LON	G BEACH To	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA C	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Q	51 09/24/199	8 Apportionment	12,031		
		Total A	pportionment	12,031.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
	Q	51 05/01/199	8 Transfer	-12,031		
			Total Transfer	-12,031.00	0.00	0.00
Q51 S	SAN BERNARDINO	RIVERSIDE 1	Total Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31/1	998 Apportionment	117,632		
		Tota	l Apportionment	117,632.00	0.00	0.00
exchange Fund						
ransiers		Q60 03/31/1	998 Transfer	-117,632		
			Total Transfer	-117,632.00	0.00	0.00
		Q60) Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	am Proj/EA	Coc	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	140,950		
			Total Ap	portionment	140,950.00	0.00	0.00
— STEA APPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-140,950		
			To	otal Transfer	-140,950.00	0.00	0.00
	Q61 LOS ANGELE	SION	G BEACH To	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	3 Apportionment	197,254		
			Total Ap	portionment	197,254.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-197,254		
			T	otal Transfer	-197,254.00	0.00	0.00
Q61 S	AN BERNARI	DINO-RI	IVERSIDE T	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Trar	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/3	31/1998 Ap	portionment	82,300		
	Total Apportionment				82,300.00	0.00	0.00
change Fund							
ansiers		Q70 03/3	31/1998	Transfer	-82,300		
			Total T	ransfer	-82,300.00	0.00	0.00
			Q70 Total E	Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	ım Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	98,614		
_			Total Ap	portionment	98,614.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24							
		Q71	05/01/1998	Transfer	-98,614		
_			To	otal Transfer	-98,614.00	0.00	0.00
C	Q71 LOS ANGELE	S LON	G BEACH To	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	138,006		
			Total Ap	portionment	138,006.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q71	05/01/1998	Transfer	-138,006		
			To	tal Transfer	-138,006.00	0.00	0.00
Q71 S	AN BERNARI	DINO-RI	VERSIDE To	tal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1	1998 Apportionment			7,790
		Tota	al Apportionment	0.00	0.00	7,790.00
STEA APPORTIONMENT FRANFERS TO Q24						
		Q80 05/01/1	1998 Transfer			-7,790
			Total Transfer	0.00	0.00	-7,790.00
		Q8	0 Total Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	m Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	9,335		
_			Total Ap	portionment	9,335.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-9,335		
_			Тс	otal Transfer	-9,335.00	0.00	0.00
Q	81 LOS ANGELE	S LON	G BEACH To	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progran	n Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
		Q81 09/24/	1998 Apportionm	ent 13,063		
		Tota	al Apportionment	13,063.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24		094 05/04/	1009 Trop	ofor 12.002		
_		Q81 05/01/ ⁻	1998 Trans Total Transfer	-13,063.00	0.00	0.00
Q81	SAN BERNARD	INO-RIVERSID	E Total Balance	0.00	0.00	0.00
Regiona	l Surface Transpo	•	m Balance: nount Loaned:	7,361,426 0	2,280,769 0	-2,383,374 0
San	Bernardino Coun	•	on Balance: n ount Loaned :	59,287,837 0	17,419,464 0	-2,383,374 0

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progra	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	33D	09/30/1992	Apportionment	629,505		
		33D		Apportionment	630,012		
		33D		Apportionment	623,261		
		33D		Apportionment	601,896		
		33D		Apportionment	638,621		
		33D		Apportionment	636,464		
_			Total Ap	portionment	3,759,759.00	0.00	0.00
995/96 PPORTIONMENT DJUSTMENT							
		33D	12/17/1997	Transfer	2,223		
OMBINED ROAD LAN TRANSFERS							
		33D	04/30/1994	Transfer	77,494		
RP TRANSFERS TO STP 33D							
		33D	09/30/1994	Transfer	131,932		
xchange Fund ransfers							
		33D	05/31/1993	Transfer	-1,259,517		
		33D	04/12/1994	Transfer	-620,566		
		33D	03/15/1995	Transfer	-601,894		
		33D	10/04/1996	Transfer	-787,617		
		33D	04/24/1997	Transfer	-636,464	4.040	
		33D	02/23/2001	Transfer	-2,223	-1,949	N
-			To	otal Transfer	-3,696,630.95	-1,949.57	0.00
	STPLE-5948(009) 09-108384 In Inyo Rail Car & Turntable						
		33D	06/29/1998	Obligation	-8,853		
	STPLE-5948(009)	33D	07/08/1998	Obligation	8,853		
				Obligation=	0	0	0
A, LOCAL PROGRAM		AS RE	CEIVED ON	E OR MORE INV	OICES.		
	STPLG-5948(003) 09-25400l Barlow	In @	SR. 168				
	03-234001 Barlow		01/31/1994	Obligation	-88,790		
	STPLG-5948(003)			9	•		
	011 20-00-0(000)	33T	04/30/1994	Obligation	25,662		
O OFNIT TO FEDER			Project	Obligation=	-63,128	0	0
G, SENT TO FEDERA	AL AID UNII.			al Oblimatic -	00 400 00	0.00	
			Lota	al Obligation	-63,128.00	0.00	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33D Total Balance	0.05	-1,949.57	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
	-	34A	09/30/1992	Apportionment			25,939
		34A		Apportionment			28,054
		34A	10/01/1993				36,401
		34A	10/01/1994	Apportionment			61,674
		34A		Apportionment			15,213
		34A		Apportionment			15,185
			Total Ap	portionment	0.00	0.00	182,466.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			2,024
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-53,993
		34A	04/12/1994	Transfer			-36,401
		34A	03/15/1995	Transfer			-61,674
		34A	10/04/1996	Transfer			-15,213
		34A	04/24/1997	Transfer			-15,185
		34A	02/23/2001	Transfer			-2,024 New1
			To	otal Transfer	0.00	0.00	-182,466.00
			34A To	otal Balance	0.00	0.00	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

				_	STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	17,908		
		35A	10/01/1992	Apportionment	15,286		
		35A	10/01/1993	Apportionment	12,905		
		35A	10/01/1994	Apportionment	9,784		
		35A	10/01/1995	Apportionment	19,520		
		35A	12/31/1996	Apportionment	21,704		
			Total Ap	portionment	97,107.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
ADJUST MENT		35A	12/17/1997	Transfer	-4,247		
Exchange Fund Fransfers							
Tanororo		35A	05/31/1993	Transfer	-33,194		
		35A	04/12/1994	Transfer	-12,905		
		35A	03/15/1995	Transfer	-9,784		
		35A	10/04/1996	Transfer	-19,520		
		35A	04/24/1997	Transfer	-21,704		
			Тс	tal Transfer	-101,354.00	0.00	0.00
			35A To	tal Balance	-4,247.00	0.00	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	662,978		
		Q24	10/01/1998	Apportionment	673,352		
		Q24	10/01/1999	Apportionment	673,352		
		Q24	10/01/2000	Apportionment	673,353	590,530	
			Total Ap	portionment	2,683,035.00	590,530.58	0.00
98/99 state match							
		Q24	06/02/1999	Transfer	-673,352		
Exchange Fund							
Transfers							
		Q24	03/31/1998	Transfer	-663,367		
		Q24	06/26/2000	Transfer	-673,352		
		Q24	02/23/2001	Transfer	-669,105	-586,805	New1
STEA APPORTIONMENT							
TRANSFERS TO Q24		Q24	05/01/1998	Transfer	389		
			То	otal Transfer	-2,678,787.00	-586,805.09	0.00
			Q24 To	tal Balance	4,248.00	3,725.49	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	7	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 0	3/23/1998	Apportionment	5,875		
			Total App	ortionment	5,875.00	0.00	0.00
change Fund							
anororo		Q60 0	3/31/1998	Transfer	-5,875		
			Tot	tal Transfer	-5,875.00	0.00	0.00
			Q60 Tot	al Balance	0.00	0.00	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/23	3/1998 Apportionment	4,110		
		To	otal Apportionment	4,110.00	0.00	0.00
change Fund						
ansiers		Q70 03/31	/1998 Transfer	-4,110		
			Total Transfer	-4,110.00	0.00	0.00
		Q	70 Total Balance	0.00	0.00	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA Co	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction O/1 regium	Q80			10 0 A	OA AIIII	389
	Quu	03/24/1330	Apportionment			309
		Total Ap	portionment	0.00	0.00	389.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	Q80	05/01/1998	Transfer			-389
		To	otal Transfer	0.00	0.00	-389.00
		Q80 To	otal Balance	0.00	0.00	0.00
Regional	Surface Transportation	Program	Balance:	1	1,775	0
		Amoun	t Loaned:	0	0	0
Inyo C	ounty Transportation C	ommission	Balance:	1	1,775	0
,	, ,		t Loaned:	0	0	0

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		33D	09/30/1992	Apportionment	205,845		
		33D	10/01/1992	Apportionment	206,122		
		33D	10/01/1993	Apportionment	202,605		
		33D	10/01/1994	Apportionment	190,808		
		33D	10/01/1995	Apportionment	210,809		
		33D	12/31/1996	Apportionment	209,635		
			Total Ap	portionment	1,225,824.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,211		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-411,967		
		33D	04/06/1994	Transfer	-202,605		
		33D	03/21/1995	Transfer	-190,808		
		33D	07/02/1996	Transfer	-210,809		
		33D	04/24/1997	Transfer	-209,635		
		33D	02/23/2001	Transfer	-1,211	-1,062	New1
			To	otal Transfer	-1,225,824.00	-1,062.05	0.00
			33D To	otal Balance	0.00	-1,062.05	0.00

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
	<u>, , , , , , , , , , , , , , , , , , , </u>	34A	09/30/1992	Apportionment			14,127
		34A	10/01/1992				15,278
		34A	10/01/1993				19,824
		34A	10/01/1994	Apportionment			33,588
		34A		Apportionment			8,285
		34A	12/31/1996	Apportionment			8,270
			Total Ap	portionment	0.00	0.00	99,372.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			1,102
Exchange Fund Transfers							
		34A	05/31/1993	Transfer			-29,405
		34A	04/06/1994	Transfer			-19,824
		34A	03/21/1995	Transfer			-33,588
		34A	07/02/1996	Transfer			-8,285
		34A	04/24/1997	Transfer			-8,270
		34A	02/23/2001	Transfer			-1,102 New1
			To	otal Transfer	0.00	0.00	-99,372.00
			34A To	otal Balance	0.00	0.00	0.00

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	9,753		
		35A	10/01/1992	Apportionment	8,325		
		35A	10/01/1993	Apportionment	7,028		
		35A	10/01/1994	Apportionment	5,329		
		35A	10/01/1995	Apportionment	10,631		
		35A	12/31/1996	Apportionment	11,820		
			Total Ap	portionment	52,886.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-2,313		
Exchange Fund Transfers							
		35A	05/31/1993	Transfer	-18,078		
		35A	04/06/1994	Transfer	-7,028		
		35A	03/21/1995	Transfer	-5,329		
		35A	07/02/1996	Transfer	-10,631		
		35A	04/24/1997	Transfer	-11,820		
			To	otal Transfer	-55,199.00	0.00	0.00
			35A_To	otal Balance	-2,313.00	0.00	0.00

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	224,075		
		Q24	10/01/1998		229,725		
		Q24	10/01/1999		229,725		
		Q24		111	229,725	201,468	
			Total Ap	portionment	913,250.00	201,468.83	0.00
97/98 & 98/99 State Match							
		Q24	04/06/1999	Transfer	-229,725		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-224,286		
		Q24	06/26/2000	Transfer	-229,725		
		Q24	02/23/2001	Transfer	-227,412	-199,440	New1
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	212		
			To	otal Transfer	-910,936.00	-199,440.32	0.00
			Q24 To	tal Balance	2,314.00	2,028.51	0.00

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/23/1	998 Apportionment	3,200		
		Tota	al Apportionment	3,200.00	0.00	0.00
Exchange Fund						
ransiers		Q60 03/31/1	998 Transfer	-3,200		
			Total Transfer	-3,200.00	0.00	0.00
		Q60) Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

1088

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/	/23/1998 <i>A</i>	Apportionment	2,239		
			Total Appo	ortionment	2,239.00	0.00	0.00
change Fund							
ansiers		Q70 03/	/31/1998	Transfer	-2,239		
			Tota	l Transfer	-2,239.00	0.00	0.00
			Q70 Tota	ıl Balance	0.00	0.00	0.00

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	C	080 09/24/19	998 Apportionmen	t		212
		Total	Apportionment	0.00	0.00	212.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	G	05/01/19	998 Transfe	r		-212
			Total Transfer	0.00	0.00	-212.00
		Q80	Total Balance	0.00	0.00	0.00
Regional S	urface Transporta	tion Program	Balance:	1	966	0
		Amo	ount Loaned:	0	0	0
Mono Co	unty Transportatio	n Commissio	n Balance :	1	966	0
		Amo	ount Loaned:	0	0	0

District 10

MPO: Merced County (5939)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Coc	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,						10 071
Exchange Fund							
Transfers		33D	05/31/1993	Transfer	175 505		
		33D	04/03/1995	Transfer	175,505		
		აას	04/03/1995	rransiei	-166,259		
			To	otal Transfer	9,246.05	0.00	0.00
—— Merced County (5939) STI	PL-RS-5939(003)					
	105234 Variou		ions in Merce	ed County			
			06/30/1993	•	-175,505		
STI	PL-RS-5939(003)					
•		[′] 33D	11/30/1994	Obligation	166,259		
			Proiect	Obligation=	-9,246	0	0
9I, FINAL VOUCHER PAII)		,	J	,		
			Tota	al Obligation	-9,246.00	0.00	0.00
			1016	Dilgation	-9,240.00	0.00	0.00
			33D To	otal Balance	0.05	0.00	0.00
Regional	Surface Transpo	rtation	-	Balance:	0	0	0
			Amoun	t Loaned:	0	0	0
		Merc	ed County	Balance:	0	0	0
			-	t Loaned:	0	0	0

District 10

MPO: San Joaquin County Council Of Governments (6088)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/l	EA Cod	ما	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	gram 110yr					OA Alline	to OA
		320		Apportionment	1,933,554		
		320		Apportionment Apportionment	2,312,051		
		320 320		Apportionment	2,293,509 2,326,380		
		320		Apportionment	2,006,014		
		320		Apportionment	1,161		
		320		Apportionment	2,281,782		
		320			2,201,702		
			Total App	portionment	13,154,451.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-18,617		
			То	tal Transfer	-18,617.00	0.00	0.00
Lathrop (5456)	CMLMA-5456 10-955752 Signals & Inte	Louise Ave &		e Obligation	-225,000		
	CMLMA-5456	6(001)					
		320	03/21/2000	Obligation	0		
				J			
			Project	Obligation=	-224,999	0	0
9 <u>I, FINAL VOUCHE</u>	R PAID		Project	-	-224,999	0	0
	CMLG-5154(0	AT THE INTE		Obligation=	-224,999 & LOWER SACRA -100,000		
	CMLG-5154(0	AT THE INTE	ERSECTION (03/31/1993	Obligation= OF: TURNER RD Obligation	& LOWER SACRA -100,000	MENTO RD/WOO	
Lodi (5154)	CMLG-5154((10-105514	AT THE INTE	ERSECTION (03/31/1993	Obligation= OF: TURNER RD	& LOWER SACRA		DHAVEN LN
Lodi (5154) 8H, FINAL VOUCHE	CMLG-5154(0 10-105514 / ER PAID STPLECML-5 10-106904	AT THE INTE 32A 5242(003) In the City of	ERSECTION (03/31/1993 Project	Obligation= OF: TURNER RD Obligation	& LOWER SACRA -100,000	MENTO RD/WOO	DHAVEN LN
Lodi (5154) 8H, FINAL VOUCHE	CMLG-5154((10-105514 / ER PAID STPLECML-5	AT THE INTE 32A 5242(003) In the City of	ERSECTION (03/31/1993 Project	Obligation= OF: TURNER RD Obligation Obligation=	& LOWER SACRA -100,000	MENTO RD/WOO	DHAVEN LN
Lodi (5154) BH, FINAL VOUCHE	CMLG-5154(0 10-105514 / ER PAID STPLECML-5 10-106904	AT THE INTE 32A 5242(003) In the City of	Project Manteca - Tic 02/29/1996	Obligation= OF: TURNER RD Obligation Obligation= dewater Bikeway Obligation	& LOWER SACRA -100,000 -100,000	MENTO RD/WOO	DHAVEN LN 0
Lodi (5154) 8 <u>H,</u> FINAL VOUCHE Manteca (5242)	CMLG-5154(0 10-105514 / ER PAID STPLECML-5 10-106904 Beautification	AT THE INTE 32A 5242(003) In the City of 320	Project Manteca - Tic 02/29/1996	Obligation= OF: TURNER RD Obligation Obligation= dewater Bikeway	& LOWER SACRA -100,000 -100,000	MENTO RD/WOO	DHAVEN LN
Lodi (5154) 8H, FINAL VOUCHE Manteca (5242) 7F, FINANCIAL ADJ San Joaquin County	CMLG-5154(0 10-105514 / ER PAID STPLECML-5 10-106904 Beautification	AT THE INTE 32A 5242(003) In the City of 320 HEDULED.	Project Manteca - Tic 02/29/1996	Obligation= OF: TURNER RD Obligation Obligation= dewater Bikeway Obligation Obligation=	& LOWER SACRA -100,000 -100,000	MENTO RD/WOO	DHAVEN LN 0
Lodi (5154) 8H, FINAL VOUCHE Manteca (5242) 7F, FINANCIAL ADJ San Joaquin County	CMLG-5154(0 10-105514 / ER PAID STPLECML-5 10-106904 Beautification	5242(003) In the City of 320 HEDULED. 20) 18-20 pass a	Project 02/29/1996 Project	Obligation= OF: TURNER RD Obligation Obligation= dewater Bikeway Obligation Obligation=	& LOWER SACRA -100,000 -100,000	MENTO RD/WOO	DHAVEN LN 0
Lodi (5154) 8H, FINAL VOUCHE Manteca (5242) 7F, FINANCIAL ADJ San Joaquin County	CMLG-5154(0 10-105514 / ER PAID STPLECML-5 10-106904 Beautification	5242(003) In the City of 320 HEDULED. 20) 18-20 pass a	Project Manteca - Tic 02/29/1996 Project It. fuel vehicle	Obligation= OF: TURNER RD Obligation Obligation= dewater Bikeway Obligation Obligation= es Obligation	& LOWER SACRA -100,000 -100,000 -245,991 -245,991	MENTO RD/WOO	DHAVEN LN 0
Lodi (5154) 8H, FINAL VOUCHE Manteca (5242) 7F, FINANCIAL ADJ San Joaquin County (5929)	CMLG-5154(0 10-105514 / ER PAID STPLECML-5 10-106904 Beautification	AT THE INTE 32A 5242(003) In the City of 320 HEDULED. 20) 18-20 pass a	Project Manteca - Tic 02/29/1996 Project It. fuel vehicle	Obligation= OF: TURNER RD Obligation Obligation= dewater Bikeway Obligation Obligation=	& LOWER SACRA -100,000 -100,000 -245,991 -245,991	MENTO RD/WOO	DHAVEN LN 0
Lodi (5154) 8H, FINAL VOUCHE Manteca (5242) 7F, FINANCIAL ADJ San Joaquin County	CMLG-5154(0 10-105514 / 10-105514 / 10-105514 / 10-106904 10-106	AT THE INTE 32A 5242(003) In the City of 320 HEDULED. 20) 18-20 pass a 3AZ NITIATED).	Project Manteca - Tic 02/29/1996 Project It. fuel vehicle 01/31/1994 Project	Obligation= OF: TURNER RD Obligation Obligation= dewater Bikeway Obligation Obligation= es Obligation	& LOWER SACRA -100,000 -100,000 -245,991 -245,991 -260,610 -260,610	MENTO RD/WOO	DHAVEN LN 0

District 10

MPO: San Joaquin County Council Of Governments (6088)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Cod	a Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIT OFFTOG	Talli PTOYER	Cou	<u>. </u>	ansaction	lo OA	OA AIIIII	IO OA
San Joaquin County	CML-5929(100)						
5929)		320	10/13/2000	Obligation	6,809	6,809	
			Project O	bligation=	-243,191	6,809	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE				0,000	· ·
San Joaquin Regiona Fransit District (6245)		JOAQUI	N COUNTY				
	BUS PURCHASE						
	2001 01(01)/(02	3AZ	04/30/1996	Obligation	-1,672,088		
			Project O	bligation=	-1,672,088	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).			. ,		
	CML-6245(002) 10-955925 San Bus Purchase	Joaquin	Regional Trans	sit District			
	Bao i aronado	3AZ	07/23/1998	Obligation	-964,988		
			Project O	bligation=	-964,988	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	,		,		
Stockton Metopolitan Transit District (6044)	, ,	kton Met	ro. Trans. Dist.	- Purchase Buse	es		
		3AZ	10/31/1992	Obligation	-1,780,000		
	CML-6044(001)			-			
	,	3AZ	07/31/1993	Obligation	1,973,600		
	CML-6044(001)						
		3AZ	07/31/1993	Obligation	-1,973,600		
	CML-6044(001)	3 <i>A7</i>	08/31/1993	Obligation	-1,973,600		
		JAZ		-	, ,	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project O	bligation=	-3,753,600	0	0
,	CML-6044(003)						
		ace Buse	es				
		3AZ	12/31/1993	Obligation	-1,640,688		
	CML-6044(003)						
		3AZ	05/31/1994	Obligation	-384,000		
			Project O	bligation=	-2,024,688	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
Stockton (5008)	CML-STPL-5008(10-955582 CITY INSTALL FIBER (WIDE TI			'STEM		
			06/30/1995	Obligation	-387,530		

District 10

MPO: San Joaquin County Council Of Governments (6088)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram Proj/EA	Code	· Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-STPL-5008(020	O)					
		320	09/30/1996	Obligation	-1,162,535		
	CML-STPL-5008(020		05/04/4007	O. I	•		
	01.11 0 1(05/31/1997	Obligation	3		
	CML-STPL-5008(020	-	09/30/1997	Obligation	-2,333,547		
	CML-STPL-5008(020		00/00/1007	Obligation	2,000,017		
	OWE OTT E 3000(020	-	12/31/1997	Obligation	1,162,535		
			Project O	bligation=	-2,721,074	0	0
A, LOCAL PROGE	RAMS ACCOUNTING HA	AS REC	•	•			
	CMLG-5008(004) 10-105204 Miner & TRAFFIC SIGNAL IN			AN JOAQUIN 8	CALIFORNIA		
		32A	09/30/1992	Obligation	-300,000		
	CMLG-5008(004)	004	00/00/4000	O. I	000.000		
	ONU O 5000(004)	32A	03/02/1993	Obligation	-300,000		
	CMLG-5008(004)	32A	03/31/1993	Obligation	-20,000		
	CMLG-5008(004)	0_/	00/01/1000	o o nga no n	_0,000		
	J 3333(33.)	32A	03/31/1993	Obligation	300,000		
			Project O	bligation=	-320,000	0	0
I, FINAL VOUCHE	R PAID						
	CMLNGSTP-5008(0 10-105214 Signal I	nstallat	tion & Intertie 09/30/1992	- Pacific/ Edan Obligation	-40,000		
	CMLNGSTP-5008(00	•					
		32A	03/31/1993	Obligation	-40,000		
	CMLNGSTP-5008(0	-	00/04/4000	Obligation	F 000		
		32A	03/31/1996	Obligation	5,628		
, FINAL VOUCHE	ER PAID		Project O	bligation=	-74,372	0	0
<u>, 133311</u>			Total	Obligation	-12,605,601.88	6,809.00	0.00
	220 Can Jacquita M	/allass A	in Dooln T-1-	al Dalamaa	F20 222 42	6 900 00	0.00
	320 San Joaquin V	alley A	ui basiii 10ta	ii Dalance	530,232.12	6,809.00	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Cod	le -	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	4,114,840		
				Apportionment	4,983,590		
		Q40	10/01/1999	Apportionment	5,559,173		
		Q40	10/01/2000	Apportionment	5,867,082	5,145,430	
			Total App	oortionment	20,524,685.00	5,145,430.91	0.00
CA-90-X954/SAN JOAQUIN COUNTY							
			04/01/2000	Transfer	-1,261,110		
		QC1	04/01/2000	Transfer	-3,791,300		
CMAQ transfer from STANCOG TO SJCOG							
		Q40	11/30/2000	Transfer	250,000	219,250	
FTACML-5154(016)/C A-90-X944/CITY OF LODI	;						
			03/11/2000	Transfer	-1,709,570		
		QC1	05/16/2000	Transfer	-47,600		
FTACML-6245(003)/C A-90-X954-01/SAN JOAQUIN R							
		QC1	10/31/2000	Transfer	-738,530	-647,690	
FTACML-6262(004)/C A-90-X969-01/SAN JOAQUIN R	;						
		QC1	02/28/2001	Transfer	-1,504,000	-1,319,008	New1
			То	tal Transfer	-8,802,110.00	-1,747,448.81	0.00
Ripon (5286)	STPLERCM-5286(0 10-4A0294 east o River	fState		ween the souther C in Stanislaus C		Rd in Ripon crossin	g Stanislaus
	Pedestrian and Bike						
		Q40	08/29/2000	Obligation	-250,000		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project	Obligation=	-250,000	0	0
San Joaquin County (5929)	CML-5929(100) 10-956043 Interse	ection c	f Benjamin H	olt Drive and Get	tysburg Place		
	New Signals						
		Q40	11/16/1999	Obligation	-26,559		
	CML-5929(100)						
	22 3323(133)	Q40	04/21/2000	Obligation	26,559		
				Obligation=	0	0	0
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RE	CEIVED ON	OR MORE INV	OICES.		

District 10

MPO: San Joaquin County Council Of Governments (6088)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

Diatriat/MDO/Dragge	m Droi/EA	Code	. т.	anaasian	STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Progra	m Proj/EA	Code) If	ansaction	to OA	OA Amnt	to OA
San Joaquin Regional(Rail Commission 1 (6262)	CML-6262(002) 10-956040 San Jo	paquin R	Regional Trans	it District			
(CMAQ OPERETING	3 ASSIS	STANCE FOR	S.J.R.R. COMM	1. ACE RA		
		QC1	10/22/1999	Obligation	-3,791,300		
(CML-6262(002)	001	04/03/2000	Obligation	3,791,300		
		QUI		-		0	0
1B, CANCELLED - PRO	DJECT REVIEWED).	Project O	oligation=	0	0	0
San Joaquin Regional (Transit District (6245)	CML-6245(002)						
E	Bus Purchase	QC1	11/05/1998	Obligation	-3,060,988		
(CML-6245(002)	004	44/40/4000	Obline Gene	004.000		
		QUI	11/12/1998	Obligation	964,988		
4A, PROJECT AUTHOR	RIZATION (INITIAT	FD)	Project O	oligation=	-2,096,000	0	0
	CML-6245(003)						
		QC1	10/22/1999	Obligation	-1,261,110		
(CML-6245(003)			.			
		QC1	04/03/2000	Obligation	1,261,110		
4A, PROJECT AUTHOR	RIZATION (INITIAT	ED)	Project O	bligation=	0	0	0
Stockton (5008)	CML-5008(043) 10-956042 Herndo New Signals	·	e/Benjamin Ho	lt Dr.			
ı	NOW Olymais	Q40	11/16/1999	Obligation	-18,000		
			Project O	bligation=	-18,000	0	0
4A, PROJECT AUTHOR	RIZATION (INITIAT	ED).		- 			
_			Total (Obligation	-2,364,000.00	0.00	0.00
	Q40 San Joaquin '	Valley A	Air Basin Tota	l Balance	9,358,575.00	3,397,982.10	0.00
Conge	estion Mit. & Air Qua	al. Impro	ovement B Amount L	alance: .oaned:	9,888,807 0	3,404,791 0	0 0

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 STOCKTON (3083)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	de	Transaction	to OA	OA Amnt	to OA
		318	05/31/1997	Apportionment	32,628		
		318	06/30/1997	Apportionment	18,975		
			Total Ap	portionment	51,603.00	0.00	0.00
San Joaquin County (5929)	STPL-5929(098) 10-956017 River	Road (from Muphy F	Rd to Sante Fe Ro	i)		
	Resurfacing existing	ng road					
		318	09/21/1999	Obligation	-51,603		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RI	-	Obligation= E OR MORE INV	-51,603 OICES.	0	0
			Tota	al Obligation	-51,603.00	0.00	0.00
		318 ST	OCKTON To	etal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C STOCKTON (3083)

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Prog	ram Proj/EA	Code		Transaction	to OA	OA Amnt	to OA
		33C	09/30/1992	Apportionment	1,300,452		
		33C	10/01/1992	Apportionment	1,532,382		
		33C		Apportionment	1,539,671		
		33C		Apportionment	1,515,175		
		33C		Apportionment	1,517,236		
				Apportionment	2,022,388		
		000					
			l otal Ap	portionment	9,427,304.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	8,980		
			To	otal Transfer	8,980.00	0.00	0.00
_athrop (5456)	CMLMA-5456(001) 10-955752 Louise Signals & Intersect	e Ave 8 ion Imp	rovements		00.040		
		33C	06/24/1998	Obligation	-28,843		
OL EINIAL VOLIOLIED	DAID		Project	Obligation=	-28,843	0	0
9I, FINAL VOUCHER	PAID						
Ripon (5286)	STPL-5286(001) 10-106954 W. Ma Reconstruction	ain Stre	et:Acacia St t	to Stockton Ave			
	. 1000	33C	05/31/1995	Obligation	-527,662		
			Project	Obligation=	-527,662	0	0
I, FINAL VOUCHER	PAID						
San Joaquin County (5929)	STPL-5929(006) 10-105324 Golde	n Gate	/SR 99 to Cha	arter Way			
		33C	08/31/1992	Obligation	-8,853		
	STPL-5929(006)	33C	09/30/1992	Obligation	-90,300		
	STPL-5929(006)	33C	04/30/1993	Obligation	19,476		
	STPL-5929(006)	33C	02/28/1995	Obligation	8,542		
			Project	Obligation=	-71,134	0	0
9I, FINAL VOUCHER	PAID		Froject	Obligation=	-71,134	0	U
	STPL-5929(007)						
	10-105384 Delaw	aro/To	lograph & Alp	ino			
	10-103304 DEIGM		09/30/1992	Obligation	-417,861		
		330	03/30/1332	Obligation	-4 17,001		
	STPL-5929(007)	33C	08/31/1993	Obligation	99,153		

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. 33C STOCKTON (3083)

District/MPO/Program		Proj/EA	Cod	de Tr	ansaction	MA not subject to OA		
San Joaquin County (5929)	STPL	-5929(007)						
,			33C	02/28/1995	Obligation	14,265		
				Project O	bligation=	-304,442	0	0
9I, FINAL VOUCHEI	R PAID							
	10-95	5929(040) 55633 In Sar alt Overlay (M			pine Avenue (Fr	anklin Avenue to M	lission Road)	
			33C	12/31/1995	Obligation	-17,706		
	STPL	5929(040)						
			33C	04/30/1996	Obligation	-100,924		
	STPL	5929(040)	000	40/04/4000	O. I	07.005		
	0.70	5000(0.40)	33C	10/31/1996	Obligation	37,625		
	STPL	5929(040)	330	07/31/1997	Obligation	20,342		
			330		-		•	•
8H, FINAL VOUCHE	E DAID			Project O	bligation=	-60,662	0	0
ori, i iival voooril		F000(0F0)						
	10-95		C & G	& Walks, Signa				
			330	07/31/1996	Obligation	-48,691		
		-5929(050)	33C	01/31/1997	Obligation	-579,872		
		-5929(050)	33C	08/31/1997	Obligation	-3,010		
	STPL	-5929(050)	33C	10/19/1999	Obligation	3,983		
9I, FINAL VOUCHEI	R PAID			Project O	bligation=	-627,589	0	0
	10-95	5929(053) 55728 West Overlay & Rep		•	ada Lane to Eigh	t Mile Rd.)		
		-5929(053)		07/31/1996	Obligation	-17,706		
		()	33C	01/31/1997	Obligation	-168,207		
	STPL	-5929(053)	33C	06/28/1999	Obligation	19,749		
				Proiect O	bligation=	-166,163	0	0
9I, FINAL VOUCHEI	R PAID				zgae	. 55, . 55	· ·	· ·
Stockton (5008)	10-95		VIDE T		L CONTROL SY	STEM		
	IIVST	ALL FIBER O		ABLE BY PAC 06/30/1995	BELL Obligation	-319,970		

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03/21/2001

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District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C STOCKTON (3083)

				;	STP/DSB/CMAQ		MA
District/MPO/Prog	ıram Proj/EA	Code	Tra	nsaction	subject to OA	OA Amnt	not subject to OA
			Project Ob	ligation=	-319,970	0	0
SA, LOCAL PROGRA	AMS ACCOUNTING					· ·	· ·
Stockton (5008)	STPL-5008(008) 10-106934 On Co RESURFACING &				ay		
	11200111 7101110 a	33C 07/3		Obligation	-39,333		
	STPL-5008(008)	33C 08/3	1/1996	Obligation	-543,388		
	STPL-5008(008)	33C 08/3	1/1007	Obligation	-39,149		
	STPL-5008(008)	330 00/3	01/1997	Obligation	-39,149		
		33C 01/3		Obligation	44,005		
9I, FINAL VOUCHER	PAID		Project Ob	ligation=	-577,865	0	0
	STPL-5008(009) 10-106944 On El RESURFACE, CUI				ty Limit		
	RECORT AGE, CO.	33C 06/3		Obligation	-69,929		
	STPL-5008(009)	33C 07/3	31/1996	Obligation	-768,451		
	STPL-5008(009)	33C 04/1	2/1999	Obligation	-50,000		
ZII FINAL VOLICUE	D CENT TO FUNA		Project Ob	ligation=	-888,380	0	0
7H, FINAL VOUCHE							
	STPL-5008(013) 10-107154 Main RESURFACE & M			-	tockton		
		33C 08/3		Obligation	-79,738		
	STPL-5008(013)	33C 09/3	0/1996	Obligation	-626,257		
			Project Ob	ligation=	-705,995	0	0
I, FINAL VOUCHER							
	STPL-5008(014) 10-107164 ON FI RECONST. TW &				AIN STREET		
		33C 08/3		Obligation	-73,736		
	STPL-5008(014)	33C 08/3	31/1996	Obligation	-757,755		
			Project Ob	-	-831,491	0	0
SA, LOCAL PROGRA	AMS ACCOUNTING						

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C STOCKTON (3083)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram	Proj/EA	Cod	е 7	Transaction	to OA	OA Amnt	to OA
Stockton (5008)	10-10	5008(017) 07264 March ONSTRUCT II						
				11/30/1994	Obligation	-84,209		
	STPL	-5008(017)	33C	09/30/1996	Obligation	-766,561		
	STPL	-5008(017)	220	10/21/1000	Obligation	0		
			33C	10/21/1999 Project (Obligation Obligation=	0 -850,769	0	0
9I, FINAL VOUCHER	R PAID			1 10,000	obligation=	000,700	Ü	O .
	10-95	-5008(019) 55581 FRES FFIC SIGNAL	INSTAL	LATIONS	WASHINGTON			
	STPL	5008(019)	330	06/30/1995	Obligation	-32,960		
			33C	08/31/1996	Obligation	-98,900		
6A, LOCAL PROGR	AMS AC	COUNTING	HAS RE		Obligation= E OR MORE INVO	-131,860 DICES.	0	0
	10-95	5008(024) 55730 On El ABILITATE RO	DADWA	Υ	Sts., in the City o			
	STPL	-5008(024)	33C	08/31/1996	Obligation	-907,441		
		,	33C	05/31/1997	Obligation	112,534		
6A, LOCAL PROGR	AMS AC	COUNTING	HAS RE	-	Obligation= E OR MORE INVO	-794,907 DICES.	0	0
	STPL	-5008(025)						
			33C	09/30/1996	Obligation	-126,000		
4A, PROJECT AUTH	HORIZA	TION (INITIA	ΓED).	Project (Obligation=	-126,000	0	0
	10-95	5008(026) 55750 West bilitation & Re	surfacii		ada Ln. Obligation	-181,300		
	STPL	-5008(026)		08/31/1997	Obligation	-1,390,107		
	STPL	-5008(026)		02/23/1999	Obligation	419,072		
	STPL	-5008(026)	33C	01/29/2001	Obligation	127,961	127,961	
					Obligation=	-1,024,373	127,961	0
8H, FINAL VOUCHE	R PAID	ı					,	

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C STOCKTON (3083)

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Cod	le Tra	nsaction	subject to OA	OA Amnt	not subject to OA
Stockton (5008)	STPLG-5008(011) 10-107134 (4) Lo Traffic Sig. Intercor			at Sutter, Ame	rican & Stanislaus S	Streets	
	. raine eigi intereei		07/31/1994	Obligation	-46,200		
	STPLG-5008(011)			 .			
		33S	08/31/1996	Obligation	-479,800		
SA, LOCAL PROGR	AMS ACCOUNTING	HAS RE	Project Ob CEIVED ONE C		-526,000 DICES.	0	0
	STPLG-5008(012) 10-107144 In the Modify existing sign		Stockton on We	ber Ave. from	Stanislaus to Airpor	t Way	
	Wodify Calating aigi		07/31/1994	Obligation	-29,750		
	STPLG-5008(012)	33S	04/30/1996	Obligation	-327,250		
	STPLG-5008(012)	33S	12/31/1996	Obligation	28,000		
7F, FINANCIAL AD.	JUSTMENT SCHEDU	LED.	Project Ob	ligation=	-329,000	0	0
	STPLN-5008(037)	City of Hamme			o Ben Holt Dr to 0.4	km n/o Hammer L	n
4A, PROJECT AUTI	HORIZATION (INITIA	ΓED).	Project Ob	ligation=	-415,212	0	0
		•	Total C	bligation	-9,308,322.60	127,961.40	0.00
		33C ST	OCKTON Total	Balance	127,961.40	127,961.40	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progra	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	33D	09/30/1992	Apportionment	1,058,639		
		33D		Apportionment	1,252,240		
		33D		Apportionment	1,279,486		
				Apportionment	1,259,017		
				Apportionment	1,260,737		
				Apportionment	1,682,102		
				portionment	7,792,221.00	0.00	0.00
-		33D	09/30/1992	Transfer	-1,390,030		
		33D		Transfer	-584,298		
		33D	10/01/1993	Transfer	-1,247,056		
			10/01/1993	Transfer	61,971		
1995/96							
APPROPRIATION ADJUSTMENT							
ADJUSTIVILINI		33D	12/17/1997	Transfer	7,489		
		000	.2/11/1001	114113161	7,700		
23 U.S.C. 133(F)							
COMPLIANCE			00/00/4007	- ,	4 404 000		
		33D	09/30/1997	Transfer	1,181,080		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	-78,772		
		33D	10/01/1994	Transfer	41,364		
		33D	10/01/1995	Transfer	143,785		
		33D	10/01/1995	Transfer	51,613		
COMBINED ROAD PLAN TRANSFERS							
			04/30/1994	Transfer	501,650		
		33D	04/30/1994	Transfer	44,158		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	16,143		
_			To	otal Transfer	-1,250,899.42	0.00	0.00
, ,	STPL-5337(002) 10-955849 Main St Reconstruction	treet fi	rom SR 120 t	o Third St.			
	กระบบกอนเนบแปป	33D	06/30/1997	Obligation	-150,000		
			Project	Obligation=	-150,000	0	0
4A, PROJECT AUTHO	RIZATION (INITIATE	ED).					
	CMLMA-5456(001) 10-955752 Louise Signals & Intersectio		•	е			
	-	-	09/30/1996	Obligation	-85,800		

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pr	ogram	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lathrop (5456)	CMLI	MA-5456(001)						
		()	33D	02/28/1998	Obligation	85,800		
				Project	Obligation=	0	0	0
9I, FINAL VOUCH	ER PAID							
Lodi (5154)	10-95	5154(006) 55574 HUTC JRFACE	HINS S	STREET PRO)JECT: KETTLE!	MAN LANE TO HAR	NEY LANE in the	City of Lodi
			33D	08/31/1996	Obligation	-185,000		
	STPL	-5154(006)			.			
			33D	10/31/1997	Obligation	13,023		
	STPL	₋ -5154(006)	33D	12/14/1998	Obligation	25,328		
					Obligation=	-146,648	0	0
9I, FINAL VOUCH	ER PAID			riojeci	Obligation=	-140,040	O	U
	10-95	5154(007) 55618 TOKA` JRFACE AND	RECO		ONT TO MILLS Obligation	-171,156		
	STPL	-5154(007)	000	07/00/4000	Oblination	70.404		
			33D	07/30/1998	Obligation	-79,434		
	STPL	-5154(007)	33D	10/18/1999	Obligation	0		
				Project	Obligation=	-250,589	0	0
9I, FINAL VOUCH	ER PAID			.,	3	,	-	
	10-95	-5154(008) 55864 Lower overlay/Restrip	e for B		Obligation	-88,000		
	STPL	-5154(008)	33D	05/12/1998	Obligation	10,713		
				Project	Obligation=	-77,287	0	0
7G, SENT TO FED	ERAL AII	D UNIT.		1 10,000	Obligation=	77,207	Ü	O
	10-95	-5154(012) 55965 In the ment reconstru		Lodi on Stock	cton St from Toka	y St to Lodi Ave		
	rave	ment reconstit		12/11/1998	Obligation	-27,500		
	STPL	-5154(012)						
			33D	06/02/1999	Obligation	27,500		
				Project	Obligation=	0	0	0
1B, CANCELLED -	PROJEC	T REVIEWED	٠.					

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

D' ' (MADO / D	D	0.1	-		STP/DSB/CMAQ subject	24.4	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Tr	ansaction	to OA	OA Amnt	to OA
Lodi (5154)	STPLG-5154(002) 10-105574 Signal	5154(002) 574 Signal Installation - 3 33T 03/31/1		ns Obligation	-179,000		
	STPLG-5154(002)	331 03/0	01/1993	Obligation	-179,000		
	CTDL C 5454(000)	33T 11/3	30/1993	Obligation	4,525		
	STPLG-5154(002)	33T 01/3	31/1995	Obligation	3,324		
	STPLG-5154(002)	33T 03/3	31/1996	Obligation	5,001		
			Project O	bligation=	-166,149	0	C
9I, FINAL VOUCHER							
Manteca (5242)	STPL-5242(005) 10-955745 Mante AC Overlay	ca, Locust, ⁻	Trailwood /	Ave., & S. Man	teca Rd. in the City o	of Manteca	
	•	33D 08/3		Obligation	-125,110		
9I, FINAL VOUCHER	PAID		Project O	bligation=	-125,110	0	0
	STPLDB-5242(004 10-955729 Airpor Modify Traffic Signa	t Way @ Yo al & Minor W	'iden				
		33D 07/3		Obligation	-13,279		
9I, FINAL VOUCHER	PAID		Project O	bligation=	-13,279	0	0
San Joaquin County (5929)	STPL-5929(013) 10-105944 Coppe	eropolis Rd	Resurfacir	ng Alpine			
		33D 11/3	30/1993	Obligation	-264,704		
	STPL-5929(013)	33D 04/3	30/1994	Obligation	1		
	STPL-5929(013)	33D 08/3	31/1995	Obligation	33,557		
		002 00/0	Project O	_	-231,145	0	0
9I, FINAL VOUCHER	PAID						
	STPL-5929(016) 10-106184 French SIGNALS WITH W	•					
		33D 12/3	31/1993	Obligation	-26,559		
	STPL-5929(016)	33D 11/3	30/1994	Obligation	-256,736		
			Project O	_	-283,295	0	0
8H, FINAL VOUCHER	R PAID				_55,255	3	Č

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County 5929)	STPL-5929(017) 10-106194 Davis	Rd.				
		33D 12/31	/1993 Obligation	-35,412		
	STPL-5929(017)	33D 09/30	0/1994 Obligation	-301,002		
	STPL-5929(017)	33D 07/31	1/1996 Obligation	9,582		
II, FINAL VOUCHER	PAID	F	Project Obligation=	-326,831	0	0
I, I IIVIL VOOTILIK	STPL-5929(021)					
	Auto	dispatch routin 3AN 01/31		-70,500		
1A, PROJECT AUTH	ORIZATION (INITIA ⁻		Project Obligation=	-70,500	0	0
	STPL-5929(028)					
	10-107054 Copp	eropolis Rd. 33D 06/30	0/1994 Obligation	-15,492		
	STPL-5929(028)		_			
	STPL-5929(028)	33D 09/30	0/1994 Obligation	-152,713		
	OTI E-3929(020)	33D 02/28	3/1997 Obligation	11,167		
9I, FINAL VOUCHER	ΡΔΙΝ	F	Project Obligation=	-157,037	0	0
SI, I IIVIL VOCCILIN	STPL-5929(029)					
	10-107064 Robe			40.040		
	STPL-5929(029)	33D 06/30	0/1994 Obligation	-19,919		
	011 2 0020(020)	33D 01/31	/1995 Obligation	-223,541		
	STPL-5929(029)	33D 11/30	0/1995 Obligation	-48,689		
	STPL-5929(029)		_			
		33D 11/30	_	26,775		
9I, FINAL VOUCHER	PAID	F	Project Obligation=	-265,373	0	0
	STPL-5929(030) 10-107074 Marip AC Overlay	osa Rd-Austin	Rd to Gawne Rd			
		33D 06/30	0/1994 Obligation	-30,985		
	STPL-5929(030)	33D 06/30	0/1995 Obligation	-655,122		
			J			

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County	STPL-5929(030)						
(5929)		33D	02/29/1996	Obligation	1,592		
			Project O	bligation=	-684,515	0	0
I, FINAL VOUCHER	PAID		•		· 		
	STPL-5929(039) 10-955632 Howa Asphalt Overlay	ard Road	d, Undine Road	to Middle River			
	riopinani o romaj	33D	12/31/1995	Obligation	-26,559		
	STPL-5929(039)						
		33D	07/31/1996	Obligation	-331,987		
	STPL-5929(039)	225	00/00/4007	Obligation	40.005		
	CTDL 5000(000)	33D	02/28/1997	Obligation	46,035		
	STPL-5929(039)	33D	01/31/1998	Obligation	56,730		
				bligation=	-255,780	0	0
BH, FINAL VOUCHER	R PAID		1 10,000 0	bligation=	200,700	O .	Ŭ
	STPL-5929(044) 10-955703 French Asphalt Concrete		04/30/1996	Way to Union R Obligation	oad) -24,788		
	STPL-5929(044)	33D	08/31/1996	Obligation	-172,634		
	STPL-5929(044)	33D	04/30/1997	Obligation	36,740		
	STPL-5929(044)	33D	08/11/1998	Obligation	38,705		
			Project O	bligation=	-121,976	0	0
9I, FINAL VOUCHER	PAID						
	STPL-5929(045) 10-955704 Eight		oad (State High 04/30/1996	way 99 to State Obligation	Highway 88) in San -28,329	Joaquin County	
	STPL-5929(045)	33D	08/31/1996	Obligation	-398,385		
	STPL-5929(045)	33D	04/30/1997	Obligation	23,549		
	STPL-5929(045)	33D	06/19/1998	Obligation	51,761		
		305		bligation=	-351,403	0	0
9I, FINAL VOUCHER	PAID		Froject O	biigation=	-351,403	U	U

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	le 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-						
San Joaquin County 5929)	STPL-5929(046) 10-955705 Walnu	t Grove	e Road (South	Fork to North F	ork Mokelumne Rive	r)	
		33D	04/30/1996	Obligation	-16,820		
	STPL-5929(046)	33D	09/30/1996	Obligation	-169,092		
	STPL-5929(046)	33D	04/30/1997	Obligation	-1		
	STPL-5929(046)	33D			20,958		
		330	05/14/1998	Obligation		_	_
9I, FINAL VOUCHER	PAID		Project (Obligation=	-164,954	0	0
, = : : : : : : : : : : : : : : : : : :	STPL-5929(051)						
	10-955726 Maripo			o Dodds Rd.			
	A.C. Overlay & Rep		07/31/1996	Obligation	-39,838		
	STPL-5929(051)	-		3 3	,		
	,	33D	07/31/1997	Obligation	-752,505		
	STPL-5929(051)						
		33D	04/21/1998	Obligation	36,297		
BH, FINAL VOUCHER	R PAID		Project (Obligation=	-756,046	0	0
11, 1 HV/L VOOCHE	STPL-5929(052)		Dd (Dlasse	Dd to Coore	anta Dhall		
	10-955727 Walnu A.C Overlay & Pave			m Rd. to Sacram	iento Biva.)		
			07/31/1996	Obligation	-20,361		
	STPL-5929(052)			.			
	0 1()	33D	07/31/1997	Obligation	-223,264		
	STPL-5929(052)	33D	07/31/1997	Obligation	-10,624		
	STPL-5929(052)	000	3770771007	O Diligation	10,021		
	2 2 0020(002)	33D	04/21/1998	Obligation	-8,854		
			Project (Obligation=	-263,103	0	0
I, FINAL VOUCHER	PAID						
	STPL-5929(054)	0.5	00/00/1555	0	6		
	OTDL ====:	33D	09/30/1996	Obligation	-61,970		
	STPL-5929(054)	33D	06/30/1997	Obligation	-10,620		
	STPL-5929(054)	000	30,00,1007	Obligation	10,020		
	311 L 0020(00 1)	33D	04/28/1998	Obligation	72,590		
			Project (Obligation=	0	0	0
1B, CANCELLED - PI	ROJECT REVIEWED).	-,	J	-	-	_

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progu	rom Broi/EA	Code	Trans	action	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Progr	am Proj/EA	Code	ITAIIS	action	IO OA	OA AIIIII	to OA
San Joaquin County (5929)	STPL-5929(059) 10-107494 Lowe	r Sacrame	ento Rd - Mettler	Rd to 3400'	n/o Armstrong Rd		
	Widen,Resurface 8			Obligation	-53,118		
7F, FINANCIAL ADJU	STMENT SCHEDU	LED	Project Obliga	ation=	-53,118	0	0
	STPL-5929(060) 10-955888 Jack		SR 120 to Frenc	h Camp Ro	I		
	Resurfacing	33D 0	01/31/1998	Obligation	-30,985		
	STPL-5929(060)	33D 1	2/14/1999	Obligation	22,428		
91, FINAL VOUCHER	DAID		Project Obliga	ation=	-8,556	0	0
<u>-,</u>	STPL-5929(061) 10-955889 Lowe			Rd to Jaha	ant Rd -35,412		
	STPL-5929(061)	33D 0	01/22/2001	Obligation	22,081	22,081	
N FINAL VOLICHER	DAID		Project Obliga		-13,330	22,081	0
9I, FINAL VOUCHER	STPL-5929(062) 10-955890 Sante			o Escalon (Obligation	City Limits -44,265		
	STPL-5929(062)	33D 0		Obligation	21,064		
OL EINAL VOLICHER	DAID		Project Obliga		-23,200	0	0
9I, FINAL VOUCHER	STPL-5929(095) 10-956014 West Resurfacing existir	g roadwa	у	Eight Mile	Rd -212,472		
	STPL-5929(095)	33D 0	08/21/2000	Obligation	9,031		
	MS ACCOUNTING		Project Obliga	ation=	-203,441	0	0
6A, LOCAL PROGRAI			EIVED ONE OK	IVIORE IIVV	OICES.		
	STPLMA-5929(058		09/30/1997	Obligation	-39,839		
7H, FINAL VOUCHER	SENT TO FHWA		Project Obliga	ation=	-39,839	0	0

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	subject to OA	OA Amnt	not subject to OA
Stockton Metopolitar Transit District (6044	STPL-6044(002)) 10-106314 Tranis	st-bus tr	ansfer				
		3AN	12/31/1993	Obligation	-160,000		
			Project O	bligation=	-160,000	0	0
4A, PROJECT AUTI	HORIZATION (INITIAT	ΓED).					
Tracy (5192)	STPL-5192(008) 10-955718 On Ea Reconstruct Rdwy				Road to 11th St. in th	ne City of Tracy	
		33D	06/30/1996	Obligation	-920,500		
9I, FINAL VOUCHE	R PAID		Project O	bligation=	-920,500	0	0
,	STPL-5192(009) 10-955865 Tracy Reconstruct	Blvd: G	Frant Line Rd to	Clover Rd			
		33D	09/30/1997	Obligation	-57,544		
	STPL-5192(009)	33D	09/17/1998	Obligation	-1,006,316		
	STPL-5192(009)	220	00/22/4009	Obligation	1 006 216		
		33D	09/22/1998	Obligation	1,006,316		
9I, FINAL VOUCHE	P PAID		Project O	bligation=	-57,544	0	0
91, I IIVAL VOOCI ILI	(I AID						
			Total	Obligation	-6,340,554.13	22,081.68	0.00
				ıl Balance	200,767.45	22,081.68	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA Code Transaction		subject to OA	OA Amnt	not subject to OA		
DISTRICTIVIFO/FIOG	ITAIII FIOJEA					OA AIIIII	to UA
			09/30/1992	Transfer	584,298		
		33E	10/01/1993	Transfer	-61,971		
APPORTIONMENT							
TRANSFER							
		33E	10/01/1994	Transfer	-41,364		
		33E	10/01/1995	Transfer	-51,613		
			Tota	l Transfer	429,349.20	0.00	0.00
San Joaquin County	STPL-5929(003)						
(5929)	Howa	rd Rd -	Tracy to Undine	Э			
		33E	04/30/1992	Obligation	-349,693		
	STPL-5929(003)						
	011 2 0020(000)	33E	09/30/1992	Obligation	66,397		
	STPL-5929(003)			· ·			
	011 2 0020(000)	33E	02/28/1995	Obligation	51,613		
			Project O	bligation=	-231,682	0	0
9I, FINAL VOUCHER	PAID		,	3	,		
	STPL-5929(008)						
	10-105224 Escal	on-Bello	ota Rd - Deck to	Mariposa			
		33E	08/31/1992	Obligation	-17,706		
	STPL-5929(008)						
	• •	33E	09/30/1992	Obligation	-283,296		
	STPL-5929(008)						
	, ,	33E	03/31/1993	Obligation	61,971		
	STPL-5929(008)						
	()	33E	02/28/1994	Obligation	41,364		
			Project O	bligation=	-197,666	0	0
9I, FINAL VOUCHER	PAID						
			Total (Obligation	-429,349.20	0.00	0.00
			33E Tota	l Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAG	!	MA
District/MPO/Prog	ram Proj/EA	Proj/EA Code		ode Transaction		OA Amnt	not subject to OA
	•	34A		Apportionment	to OA		310,151
		34A		Apportionment			335,436
		34A		Apportionment			435,238
		34A		Apportionment			737,428
		34A		Apportionment			181,900
		34A		Apportionment			181,561
			Total App	ortionment	0.00	0.00	2,181,714.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			24,197
			Tot	al Transfer	0.00	0.00	24,197.00
Lodi (5154)	STPMADBL-5154(0 10-4A0604 on Bed AC Overlay/Rehabi	ckman litation		ne Street to N. or Obligation	Pine Street		-147,699
		0171		•	0	0	
6A, LOCAL PROGR <i>A</i>	MS ACCOUNTING F	HAS RE	-	Obligation= OR MORE INV	0 OICES.	0	-147,699
San Joaquin County (5929)	STPL-5929(060) 10-955888 Jack T	one R	d - SR 120 to I	French Camp Rd	I		
	Resurfacing	34A	07/21/1998	Obligation			-327,561
	STPL-5929(060)						
		34A	11/27/1998	Obligation			66,398
	STPL-5929(060)						
	,	34A	12/14/1999	Obligation			50,498
			Project (Obligation=	0	0	-210,664
9I, FINAL VOUCHER	PAID						
	STPLMA-5929(036 10-955592 Davis A.C. Overlay/Shoul	Road f		g Rd. to State Ro	oute 12		
	7 Overlay/Onlow	34A	/ /	Obligation			-26,559
	STPLMA-5929(036) 34A	/ /	Obligation			-305,428
	STPLMA-5929(036) 34A	/ /	Obligation			5,932
	CTDLMA 5000/000		, ,	Obligation			0,002
	STPLMA-5929(036) 34A	06/19/1998	Obligation			28,887
				Obligation=	0	0	-297,167

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
San Joaquin County (5929)	STPLMA-5929(058)						
,		34A	04/22/1998	Obligation			-391,914
			Project	Obligation=	0	0	-391,914
7H, FINAL VOUCHER	R SENT TO FHWA.						
	STPMAL-5929(035)						
		34A	/ /	Obligation			-641,842
	STPMAL-5929(035)						
		34A	12/14/1999	Obligation			74,573
			Project	Obligation=	0	0	-567,269
9I, FINAL VOUCHER	PAID						
			Tota	al Obligation	0.00	0.00	-1,614,714.69
			34A To	otal Balance	0.00	0.00	591,196.31

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083)

District/MPO/Prog	ram Proj/EA	Cod	la.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTION OF TOG	Iaiii FioyEA				10 04	OA AIIIII	to OA
		34B 34B		Apportionment Apportionment			371,822 402,136
		34B		Apportionment			521,783
		34B		Apportionment			884,061
		34B		Apportionment			218,070
		34B		Apportionment			217,663
			Total Ap	portionment	0.00	0.00	2,615,535.00
1995/96 APPORTIONMENT ADJUSTMENT							
ADOCTMENT		34B	07/31/1997	Transfer			29,009
			To	otal Transfer	0.00	0.00	29,009.00
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Signals & Intersection	on Imp	-	e Obligation			-176,330
	CMLMA-5456(001)	34R	03/21/2000	Obligation			0
		0 4 D		Obligation=	0	0	-176,329
9I, FINAL VOUCHER	PAID		1 10,661	Obligation=	0	0	-170,525
Lodi (5154)	STPLMA-5154(009) 10-955918 Elm St Pavement Reconstr	reet - I uction			mento Road		-258,520
		0 1 D		-	0	0	
9I, FINAL VOUCHER	PAID		Project	Obligation=	0	0	-258,520
Manteca (5242)	STPMAL-5242(006))					
			03/31/1998	Obligation			-53,100
	STPMAL-5242(006)		08/28/1998	Obligation			-53,100
	STDMAL 5242(006)		00/20/1000	Obligation			00,100
	STPMAL-5242(006)	34B	08/28/1998	Obligation			53,100
			Project	Obligation=	0	0	-53,100
9I, FINAL VOUCHER	PAID						
San Joaquin County (5929)	STPLMA-5929(054) 10-955753 Airport		Louise Ave to	Roth Rd.			
	AC Overlay, Turn La		& Signals 04/28/1998	Obligation			-715,320
	STPLMA-5929(054)						

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083)

District/MPO/Prog	ıram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)						
(0020)		34B	04/24/2000	Obligation			38,216
			Project O	bligation=	0	0	-687,729
9I, FINAL VOUCHER							
	STPMAL-5929(034) 10-955531 Filbert Realign & Improve	St: Wa	aterloo Rd to Ro	osevelt St.			
	rtodingir a improvo	34B	11	Obligation			-39,838
	STPMAL-5929(034)	34B	/ /	Obligation			-535,607
	STPMAL-5929(034)						
		34B	12/06/1999	Obligation			0
			Project O	bligation=	0	0	-575,444
9I, FINAL VOUCHER							
Stockton (5008)	STPLMA-5008(021)	34B	/ /	Obligation			-682,000
			Project O	_	0	0	-682,000
9I, FINAL VOUCHER	R PAID		i iojoot O	ongation=	O	Ü	002,000
	STPLN-5008(037) 10-4483U1 In the 0	City of	Stockton on I-5	from 0.7 km s/s	Pop Holt Dr. to 0.4 k		
	Modify Ben Holt & H		er Ln Interchang	jes	Den Hoil Di lo 0.4 k	m n/o Hammer	
	Modify Ben Holt & H		er Ln Interchang 09/28/2000	jes Obligation			-133,779
4A, PROJECT AUTH	Modify Ben Holt & H	34B	er Ln Interchang	jes Obligation	0 DEEN HOIL DI 10 0.4 K	m n/o Hammer l	-133,779 -133,779
4A, PROJECT AUTH	·	34B	er Ln Interchang 09/28/2000 Project O	es Obligation bligation=			-133,779
4A, PROJECT AUTH	ORIZATION (INITIATE	34B	er Ln Interchang 09/28/2000	jes Obligation			-133,779
	ORIZATION (INITIATE	34B ED). 34B	er Ln Interchang 09/28/2000 Project Of	Obligation bligation= Obligation bligation=	0		-133,779 -133,779
	IORIZATION (INITIATE STPMAL-5008(018)	34B ED). 34B	Project Of Project Of	Obligation bligation= Obligation bligation=	0	0	-133,779 -133,779 -77,640

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Pro	gram Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	214,117		
		35A		Apportionment	182,773		
		35A		Apportionment	154,299		
		35A		Apportionment	116,990		
		35A		Apportionment	233,397		
				Apportionment	259,508		
			Total App	ortionment	1,161,084.00	0.00	0.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		35A	12/17/1997	Transfer	-50,783		
			Tota	al Transfer	-50,783.00	0.00	0.00
₋odi (5154)	STPMADBL-5154(. ,					_
	10-4A0604 on Be			e Street to N. or	Pine Street		
	AC Overlay/Rehab			Obligation	200 074		
		35A	05/09/2000	Obligation	-260,971	_	_
SA, LOCAL PROGR	AMS ACCOUNTING	HAS RI	•	Obligation= OR MORE INV	-260,971 OICES.	0	0
Manteca (5242)	DBL-5242(007)						
(02 .2)	10-107564 S.Uni AC Overlay	on Rd f	rom Yosemite	to s/o Wawona			
	, 10 0 101101,	35A	06/28/1998	Obligation	-193,000		
			Project C	Obligation=	-193,000	0	0
A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	DBL-5242(008)						
	10-107574 Unior	n Rd: La	athrop-Yosemite	e, Louise:SPRR	-City Limit		
		35A	06/28/1998	Obligation	-331,140		
			Project C	Obligation=	-331,140	0	0
4A. PROJECT AUTH	HORIZATION (INITIA	TED).		obligation—	001,110	· ·	· ·
,		. = -).					
	DBL-5242(009) 10-107584 N. Ma	ain St -	Argonaut to Hw	w 99 Opramp			
	10-10/304 N. M		06/28/1998	Obligation	-107,100		
		00/1		-		_	
44 DDO 1507 ALITI	IODIZATIONI (INITIA:	TED)	Project C	Obligation=	-107,100	0	0
4A, PROJECT AUTI	HORIZATION (INITIA	ı ∟ ∪).					
	STPLDB-5242(004	•					
	10-955729 Airpo			e. Intersection			
	Modify Traffic Sign			OF II. II.	040.000		
		35A	04/27/1998	Obligation	-218,090		
	STPLDB-5242(004	1)					
	STPLDB-5242(004	1)	01/03/2001	Obligation	18,853	18,853	
	STPLDB-5242(004	1)		Obligation Obligation=	18,853 -199,236	18,853 18,853	0

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Total Obligation	-1,091,447.32	18,853.68	0.00
			35A Total Balance	18,853.68	18,853.68	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B STOCKTON (3083)

					STP/DSB/CMAQ		MA
District/MDO/Dross	лоно Dro:/ГА	0	l_ '	Transaction	subject	0.4.4	not subject
District/MPO/Prog	ram Proj/EA	Coc		Transaction	to OA	OA Amnt	to OA
		35B		Apportionment	256,693		
		35B		Apportionment	219,117		
		35B		Apportionment	184,981		
		35B		Apportionment	140,253		
		35B		Apportionment	279,807		
		35B	12/31/1996	Apportionment	311,110		
			Total Ap	portionment	1,391,961.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT		250	07/04/4007	Transfer	CO 201		
(2.11.0.0.400/F)		358	07/31/1997	Transfer	-60,881		
3 U.S.C. 133(F) COMPLIANCE		35B	09/30/1997	Transfer	-1,181,080		
		000					
			To	otal Transfer	-1,241,961.00	0.00	0.00
San Joaquin County 5929)	STPLDB-5929(069) 10-107634 In San	STPLDB-5929(069) 10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)					
	Resurfacing existing	pave	ment				
	0 0		08/25/1998	Obligation	-39,838		
	STPLDB-5929(069)						
	011 200 0020(000)	35B	01/24/2001	Obligation	28,990	28,990	
			Project	Obligation=	-10,847	28,990	0
I, FINAL VOUCHER	PAID		Fioject	Obligation=	-10,647	28,990	U
Stockton (5008)	STPLN-5008(037) 10-4483U1 In the 0 Modify Ben Holt & H				o Ben Holt Dr to 0.4	km n/o Hammer l	_n
	•		09/28/2000	Obligation	-110,162		
A DDO IFOT ALITH		ED)	Project	Obligation=	-110,162	0	0
IA, PROJECT AUTH	ORIZATION (INITIATI						
A, PROJECT AUTH	ORIZATION (INITIATI		Tota	al Obligation	-121,009.59	28,990.41	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Prog	rom Broi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICT/MPO/Prog	ram Proj/EA				OA Amnt	to OA
		3AA 09/30/1 3AA 10/01/1		1,390,030 1,247,056		
APPORTIONMENT		0,01,1	Transfer	1,217,000		
TRANSFER						
		3AA 10/01/1		78,772		
		3AA 10/01/1	995 Transfer	-143,785		
			Total Transfer	2,572,072.13	0.00	0.00
_odi (5154)	STPLG-5154(001	•				
	10-105274 Inter	section Cherokee 3AC 06/30/1		-12,000		
	STDL C 5154(001		992 Obligation	-12,000		
	STPLG-5154(001	3AC 09/30/1	992 Obligation	-88,000		
		Pro	ject Obligation=	-100,000	0	0
9I, FINAL VOUCHER	PAID					
	STPLG-5154(002 10-105574 Sign		locations			
	To Todor T Gigit	3AC 08/31/1		-36,000		
		Pro	eject Obligation=	-36,000	0	0
9I, FINAL VOUCHER	PAID					
Manteca (5242)	STPL-5242(001) 10-105264 Louis Resurface	se Ave: Main St to	o SR-99, & Wawona S	t: Union Rd to Loc	ust Ave	
	Resultace	3AA 08/31/1	992 Obligation	-130,093		
	STPL-5242(001)					
	,	3AA 04/30/1	994 Obligation	-63,787		
		Pro	ject Obligation=	-193,880	0	0
8H, FINAL VOUCHE	R PAID					
San Joaquin County (5929)	STPL-5929(001) El Do	orado St./I-% to S	tockton C.L.			
		3AA 04/30/1	992 Obligation	-278,869		
	STPL-5929(001)		ŭ	,		
	011 2 0020(001)	3AA 09/30/1	992 Obligation	79,677		
	STPL-5929(001)					
		3AA 02/28/1	995 Obligation	25,146		
		Pro	eject Obligation=	-174,045	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5929(005)	T D.1/25 5 5	0.1411 - 15 :			
	10-105374 Jack	Tone Rd/SR 26 t	o 8 Mile Rd			

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Prog	ram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County 5929)	STPL-5929(005)						
0020)		3AA 09/	30/1992	Obligation	-575,445		
	STPL-5929(005)						
	, ,	3AA 07/	31/1993	Obligation	140,763		
	STPL-5929(005)						
		3AA 03/	31/1995	Obligation	38,941		
			Project O	bligation=	-431,152	0	0
I, FINAL VOUCHER							
Stockton (5008)	CMLNGSTP-5008		9 Intertio	Decifie/ Eden			
	10-105214 Sign	3AC 09/		Obligation	-100,000		
	CMLNGSTP-5008			3 3 3 3 4	,		
		3AC 03/	31/1993	Obligation	60,000		
			Project O	bligation=	-40,000	0	0
I, FINAL VOUCHER	PAID		,	3	,		
	STPL-5008(001)						
	10-105244 Quai			.			
		3AA 09/	30/1992	Obligation	-213,888		
	STPL-5008(001)	3AA 02/	29/1002	Obligation	9,384		
	CTDL 5000(004)	3AA 02/	20/1993	Obligation	9,304		
	STPL-5008(001)	3AA 02/	28/1995	Obligation	17,756		
			Project O		-186,747	0	0
9I, FINAL VOUCHER	PAID		i iojeci O	bligation=	-100,747	O	O
	STPL-5008(003)						
	10-105254 Frem	ont St - Pha	se II				
		3AA 10/	02/1992	Obligation	-1,310,560		
	STPL-5008(003)						
		3AA 02/	28/1993	Obligation	253,512		
	STPL-5008(003)	3AA 02/	20/1005	Obligation	E1 7E1		
		3AA 02/		Obligation	51,754	_	_
9I, FINAL VOUCHER	DAID		Project O	bligation=	-1,005,293	0	0
Гrасу (5192)	STPL-5192(002) 10-105391 ON	RACY BLVD 3AA 11/		ORTH OF I-205 Obligation	R/W TO 200' NOR ⁻ -307,095	TH OF LARCH RE).
	STPL-5192(002)						
		3AA 04/	30/1993	Obligation	84,000		
	STPL-5192(002)			.			
		3AA 02/	28/1005	Obligation	10,186		

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/P	rogram Proj/EA	Code	. Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject	
DISTRICTIVIPO/FI	rogram Projek	Code	; 11	ansaction	lo OA	OA AIIIII	to OA	
			Project O	bligation=	-212,908	0	0	
9I, FINAL VOUCH	ER PAID							
Tracy (5192)	STPLN-5192(001) 10-105284 Gran		Holly Dr					
			10/02/1992	Obligation	-177,060			
	STPLN-5192(001)							
		3AA	12/31/1993	Obligation	-14,985			
			Project O	bligation=	-192,045	0	0	
9I, FINAL VOUCH	ER PAID							
			Total (Obligation	-2,572,072.13	0.00	0.00	
			3AA Tota	l Balance	0.00	0.00	0.00	

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 LODI (3039)

District/MPO/Prog	ram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5	929(110)	ht Mile Road	l from Stat	e Route 88 to	Jack Tone Road.		
(0020)		: Concrete C	verlay	24/2000	Obligation	-35,412		
4A, PROJECT AUTH	ORIZATI	ON (INITIAT		Project Ob	oligation=	-35,412	0	0
<u> </u>	<u> </u>	<u> </u>		Total C	Obligation	-35,412.00	0.00	0.00
			Q23 L	ODI Total	Balance	-35,412.00	0.00	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 MERCED (3046)

				STP/DSB/CMAQ		MA
		_				not subject
ram Proj/EA	Code	Tr	ansaction	to OA	OA Amnt	to OA
STPL-5929(111)						
10-956112 on W	est Lane	(southbound)	from Harney Rd	I to Armstrong Rd.		
	Q23 (08/24/2000	Obligation	-13,279		
STPL-5929(111)						
, ,	Q23 (02/20/2001	Obligation	-216,897	-216,897	New
		Project O	bligation=	-230,176	-216,897	0
ORIZATION (INITIA	TED).					
STPL-5929(113)	- ** OO F**	antana Daad	frans Fanniana I	n to Fight Mile Del		
10-956114 ON N		•	Obligation	.n to Eight Wille Rd. -22,132		
		Project O	bligation=	-22,132	0	0
ORIZATION (INITIA	TED).					
STPL-5929(114)						
10-956115 on F		•			reet.	
	Q23 (08/24/2000	Obligation	-22,132		
STPL-5929(114)	022	14/42/2000	Obligation	22.422	22.422	
	Q23		· ·	•	•	
		Project O	bligation=	0	22,132	0
ROJECT NEEDS R	EVIEW.					
		Total	Obligation	-252,308.00	-194,765.00	0.00
	10-956112 on W STPL-5929(111) ORIZATION (INITIA STPL-5929(113) 10-956114 on N ORIZATION (INITIA STPL-5929(114) 10-956115 on Fi	STPL-5929(111) 10-956112 on West Lane (Q23 (STPL-5929(111) Q23 (ORIZATION (INITIATED). STPL-5929(113) 10-956114 on North 99 From Q23 (ORIZATION (INITIATED). STPL-5929(114) 10-956115 on French Came Q23 (STPL-5929(114)	STPL-5929(111) 10-956112 on West Lane (southbound) Q23 08/24/2000 STPL-5929(111) Q23 02/20/2001 Project O ORIZATION (INITIATED). STPL-5929(113) 10-956114 on North 99 Frontage Road Q23 08/24/2000 Project O ORIZATION (INITIATED). STPL-5929(114) 10-956115 on French Camp Road from Q23 08/24/2000 STPL-5929(114) Q23 11/13/2000 Project O ROJECT NEEDS REVIEW.	STPL-5929(111) 10-956112 on West Lane (southbound) from Harney Ro Q23 08/24/2000 Obligation STPL-5929(111) Q23 02/20/2001 Obligation= ORIZATION (INITIATED). STPL-5929(113) 10-956114 on North 99 Frontage Road from Foppiano L Q23 08/24/2000 Obligation= ORIZATION (INITIATED). STPL-5929(114) 10-956115 on French Camp Road from Airport Way to S Q23 08/24/2000 Obligation STPL-5929(114) Q23 11/13/2000 Obligation Project Obligation=	STPL-5929(111) 10-956112 on West Lane (southbound) from Harney Rd to Armstrong Rd.	STPL-5929(111)

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)

District/MDO/Pros	urom Proi/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	ıram Proj/EA			Transaction		OA Amnt	to OA
			09/24/1998	• •	2,114,164		
				Apportionment	2,575,798		
				Apportionment	2,796,858	0.500.047	
		Q23	10/01/2000	Apportionment	2,888,081	2,532,847	
			Total Ap	portionment	10,374,901.00	2,532,847.04	0.00
Manteca (5242)	STPMAL-5242(006)						
,	- ()		08/28/1998	Obligation	-292,776		
	STPMAL-5242(006)			· ·			
	011 W// (E 02 12 (000)		08/28/1998	Obligation	146,388		
			Proiect	Obligation=	-146,388	0	0
9I, FINAL VOUCHER	RPAID						
San Joaquin County	STPL-5929(059)	_	. =				
(5929)	10-107494 Lower	Sacrar	nento Rd - M	ettler Rd to 3400'	n/o Armstrong Rd		
	Widen,Resurface &	Install	signals @ In	t.			
		Q23	07/29/1998	Obligation	-593,151		
			Project	Obligation=	-593,151	0	0
7F, FINANCIAL ADJ	USTMENT SCHEDUL	ED.					
	STPL-5929(061) 10-955889 Lower Resurfacing	Sacrar	mento Rd - A	campo Rd to Jaha	ant Rd		
	recourtdoing	Q23	08/25/1998	Obligation	-336,414		
	STPL-5929(061)						
	011 2 0020(001)	Q23	06/03/1999	Obligation	80,917		
	STPL-5929(061)			· ·			
	O11 L 0020(001)	Q23	01/22/2001	Obligation	32,192	32,192	
			Project	Obligation=	-223,304	32,192	0
9I, FINAL VOUCHER	RPAID		1 10,000	Obligation=	220,001	02,102	
	STPL-5929(070) 10-955948 In San			Waterloo Road fi	om "E" Street to SR	99	
	Resurfacing existing		09/02/1998	Obligation	-61,971		
	STPL-5929(070)						
	. ,	Q23	05/24/1999	Obligation	61,971		
6A LOCAL PROGRA	AMS ACCOUNTING H	IAS RE	-	Obligation=	0 OICES	0	0
, 200/12/11/00/17				_ 3	<u> </u>		
	STPLMA-5929(054) 10-955753 Airport		Louise Ave to	Roth Rd.			
	AC Overlay, Turn La						
		Q23	04/28/1998	Obligation	-99,150		

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)						
()		Q23	04/28/1998	Obligation	72,590		
	STPLMA-5929(054)	023	04/28/1998	Obligation	-72,590		
	STPLMA-5929(054)	QZO	0 1/20/ 1000	Obligation	72,000		
	,	Q23	09/15/1998	Obligation	-3		
	STPLMA-5929(054)	023	09/17/1998	Obligation	26,559		
	STPLMA-5929(054)	Q_O	00/11/1000	Obligation	20,000		
	,	Q23	09/28/1998	Obligation	-26,559		
	STPLMA-5929(054)	∩23	04/24/2000	Obligation	5,194		
		QZO		Obligation=	-93,958	0	0
I, FINAL VOUCHER	PAID		1 10,000	Obligation=	30,300		
	STPLMA-5929(067) 10-955930 West R Resurfacing	ipon F	Rd: Austin Ro	I. to Ripon City Lii	mits		
	Resultating	Q23	08/25/1998	Obligation	-30,985		
	STPLMA-5929(067)	Q23	11/13/1998	Obligation	-336,414		
	STPLMA-5929(067)	Q23	06/04/1999	Obligation	73,657		
	STPLMA-5929(067)	Q23	01/22/2001	Obligation	49,190	49,190	
				Obligation=	-244,551	49,190	0
I, FINAL VOUCHER	PAID				·	,	
	STPLMA-5929(068) 10-955933 MATHE ROAD RESURFACIN		d & HOWAF	RD RD			
	NOND NEGOTI NOI		08/25/1998	Obligation	-26,559		
	STPLMA-5929(068)	Q23	11/18/1998	Obligation	-292,149		
	STPLMA-5929(068)		3,	2 394.311	,		
		Q23	06/03/1999	Obligation	27,710		
	STPLMA-5929(068)	Q23	12/22/2000	Obligation	44,154	44,154	
		QZJ		Obligation=	-246,843	44,154	0
I, FINAL VOUCHER	PAID		riojeci	Obligation=	-240,043	44,134	U
Stockton (5008)	STPL-5008(025)	Q23	03/15/2000	Obligation	-852,910		
				Obligation=	-852,910	0	0
IA, PROJECT AUTH	ORIZATION (INITIATE	D).			,		
Note: All negat	ive values are a liabilit	y aga	inst balances	S.			
_	ograms rstp_3.frx	-		11:12:58	03/21/2001	F	Page 1125

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Code	. Tr	ansaction	subject to OA	OA Amnt	not subject to OA
Stockton (5008)	STPLN-5008(037)				o Ben Holt Dr to 0.4		
	Modify Ben Holt &		Ln Interchang 03/16/1999	es Obligation	-2,292,392		
	STPLN-5008(037)	Q23	08/06/1999	Obligation	400,000		
	STPLN-5008(037)	Q23	09/28/2000	Obligation	-12,335		
4A, PROJECT AUT	HORIZATION (INITIA	TED).	Project O	oligation=	-1,904,727	0	0
Tracy (5192)	STPL-5192(009) 10-955865 Tracy Reconstruct	Blvd: Gr	ant Line Rd to	Clover Rd			
	reconstruct	Q23	09/24/1998	Obligation	-474,386		
	STPL-5192(009)	Q23	08/17/1999	Obligation	-150,000		
9I, FINAL VOUCHE	R PAID		Project O	oligation=	-624,386	0	0
			Total (Obligation	-4,930,219.78	125,538.17	0.00
		Q23 STC	OCKTON Tota	l Balance	5,444,681.22	2,658,385.21	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area Q24

Diotriot/MBO/Broars	am Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Progra	alli PioyEA					OA AIIIII	to OA
			09/24/1998	• •	1,762,940		
				• •	2,140,492		
		Q24			2,324,885		
		Q24	10/01/2000	Apportionment	2,400,977	2,105,656	
_			Total Ap	portionment	8,629,294.00	2,105,656.83	0.00
STEA APPORTIONMENT							
TRANSFERS TO Q24		004	05/04/4000	T (70.047		
			05/01/1998	Transfer	70,247		
		Q24		Transfer	49,148		
		Q24		Transfer	4,652		
		Q24		Transfer	5,137		
		Q24		Transfer	84,216		
		Q24	05/01/1998	Transfer	58,920		
		Q24	05/01/1998	Transfer	5,577		
_			To	otal Transfer	277,897.00	0.00	0.00
,	STPL-5154(011) 10-107654 Stock Reconstruction	ton St -	from Tokay S	Street to Lodi Ave	nue		
		Q24	11/19/1998	Obligation	-27,500		
		\	Project	Obligation=	-27,500	0	0
4A, PROJECT AUTHO	RIZATION (INITIA	IED).					
-	STPL-5929(062) 10-955890 Sante	ς Ερ Dd	- Stanielaue I	Piver to Escalon (City Limite		
(5929)	10-955690 Same	; i e i\u	- Otaliisiaus i	Tivel to Escalori C	Dity Limits		
	Resurfacing						
		Ω24	10/28/1998	Obligation	-597,577		
	OTDL #000/000	~	12.20, 1000	2294	55.,511		
	STPL-5929(062)		00/00/:55	O	a		
		Q24	06/29/1999	Obligation	84,104		
	STPL-5929(062)						
	, ,	Q24	05/19/2000	Obligation	36,162		
			Project	Obligation=	-477,310	0	0
9I, FINAL VOUCHER F	PAID						
	STPL-5929(070) 10-955948 In Sai Resurfacing existir			Waterloo Road fi	om "E" Street to SR	99	
	resurracing existing	•	05/24/1999	Obligation	-641,842		
6A, LOCAL PROGRAN	IS ACCOUNTING	HAS RE		Obligation= E OR MORE INV	-641,842 OICES.	0	0
-							
	STPL-5929(095) 10-956014 West		om Morada L 07/16/1999	ane to Eight Mile Obligation	Rd -13,280		

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County	-						
(5929)		Q24	01/05/2000	Obligation	-8,853		
			Project O	bligation=	-22,133	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	CEIVED ONE	OR MORE INV	OICES.		
	STPL-5929(097) 10-956016 Peltie	er Road	(from Elliott Rd	to Jahant Rd)			
		Q24	07/16/1999	Obligation	-35,412		
	STPL-5929(097)	Ω24	01/12/2000	Obligation	-526,754		
	STPL-5929(097)	QZ-T	01/12/2000	Obligation	020,704		
	,	Q24	08/02/2000	Obligation	28,242		
6A, LOCAL PROGRA	.MS ACCOUNTING	HAS RE	-	bligation= OR MORE INV	-533,924 OICES.	0	0
	STPL-5929(098)						
	10-956017 River Resurfacing existing		rom Muphy Rd	to Sante Fe Ro	i)		
	rtocarracting extent	•	07/16/1999	Obligation	-61,971		
	STPL-5929(098)	024	00/24/4000	Obligation	E4 602		
	STPL-5929(098)	Q24	09/21/1999	Obligation	51,603		
	011 2 0020(000)	Q24	03/30/2000	Obligation	-1,326,178		
6A, LOCAL PROGRA	.MS ACCOUNTING	HAS RE		bligation= OR MORE INV	-1,336,546 OICES.	0	0
	STPL-5929(108) 10-956109 Chris						
	Asphalt Concrete		au nom miersi	ate 500 to Duin	ami eny Noau.		
		Q24	08/24/2000	Obligation	-27,444		
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	Project O	bligation=	-27,444	0	0
	STPL-5929(109) 10-956110 on Ja						_
		Q24	08/24/2000	Obligation	-24,788		
	STPL-5929(109)	Q24	02/20/2001	Obligation	-438,223	-438,223	Nev
4A, PROJECT AUTH	ODIZATION (INITIA	TED)	Project O	bligation=	-463,011	-438,223	0
171,11100201710111	STPL-5929(112)	120).					
	10-956113 on Co		olis Road from 08/24/2000	Duncan Rd to I	Hewitt Road. -35,412		
				bligation=	-35,412	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	•		·		

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ıram Proj/EA	Cod	le T	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLDB-5929(069) 10-107634 In San		in County on	Mariposa Rd (Do	dds Rd to Escallor	n-Bellota Rd)	
	Resurfacing existing		ment 12/23/1998	Obligation	-500,195		
	STPLDB-5929(069)		08/23/1999	Obligation	24,789		
	STPLDB-5929(069)		01/24/2001	Obligation	61,879	61,879	
9I, FINAL VOUCHER	R PAID		Project (Obligation=	-413,526	61,879	0
	STPLN-5929(096) 10-956015 Chrism Road Resurfacing	nan Rd	(from Eleven	th Street to SPRI	₹)		
	Road Resultating	Q24	07/16/1999	Obligation	-17,706		
	STPLN-5929(096)	Q24	05/30/2000	Obligation	17,706		
1B, CANCELLED - P	ROJECT REVIEWED		Project (Obligation=	0	0	0
Stockton (5008)	STPLN-5008(037) 10-4483U1 In the 6 Modify Ben Holt & H	lamme	er Ln Interchar	nges		4 km n/o Hammer I	_n
	CTDI NI 5000(027)	Q24	03/16/1999	Obligation	-695,908		
	STPLN-5008(037)	Q24	01/23/2001	Obligation	671,490	671,490	
4A PROJECT AUTH	IORIZATION (INITIAT	ED).	Project (Obligation=	-24,418	671,490	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
<u>гч, ткоодот жотт</u> Ггасу (5192)	STPL-5192(010) 10-4A0684 on Hol AC Overlay/Rehabil	ly Driv	project				
	10-4A0684 on Hol	ly Driv	project 05/09/2000	Obligation	-1,150,900		
 Γracy (5192)	10-4A0684 on Hol	ly Drive itation Q24	project 05/09/2000 Project	Obligation Obligation=	-1,150,900 -1,150,900	0	0
 Γracy (5192)	10-4A0684 on Hol AC Overlay/Rehabil	ly Drive itation Q24	project 05/09/2000 Project (ECEIVED ONE	Obligation Obligation=	-1,150,900 -1,150,900	0 295,146.32	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON (3083)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	B Apportionment	5,137		
			Total Ap	oportionment	5,137.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q51	05/01/1998	3 Transfer	-5,137		
			Т	otal Transfer	-5,137.00	0.00	0.00
		Q51 ST	OCKTON T	otal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 09/24	/1998 Apportionment	70,247		
		To	tal Apportionment	70,247.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q60 05/01	/1998 Transfer	-70,247		
			Total Transfer	-70,247.00	0.00	0.00
		Q	60 Total Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 STOCKTON (3083)

District/MPO/Program	Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	3 Apportionment	84,216		
			Total Ap	oportionment	84,216.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	3 Transfer	-84,216		
			Т	otal Transfer	-84,216.00	0.00	0.00
		Q61 ST	OCKTON T	otal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/	1998 Apportionment	49,148		
		Tota	al Apportionment	49,148.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q70 05/01/	1998 Transfer	-49,148		
			Total Transfer	-49,148.00	0.00	0.00
		Q7	0 Total Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON (3083)

District/MPO/Program	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	58,920		
			Total Ap	portionment	58,920.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q71	05/01/1998	Transfer	-58,920		
			To	otal Transfer	-58,920.00	0.00	0.00
		Q71 ST	OCKTON TO	otal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/	1998 Apportionment			4,652
		Tota	al Apportionment	0.00	0.00	4,652.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/	1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
		Q8	0 Total Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin County Council Of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON (3083)

District/MPO/Program	Proj/EA C	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Q8	31 09/24/1998	8 Apportionment	5,577		
		Total A	pportionment	5,577.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24		25/24/400	- ·			
	Q8	31 05/01/1998	3 Transfer	-5,577		
		Т	otal Transfer	-5,577.00	0.00	0.00
	Q81 S	STOCKTON T	otal Balance	0.00	0.00	0.00
Regional S	urface Transportation	on Program	Balance:	9,286,758	5,062,310	591,196
		Amou	nt Loaned:	0	0	0
San Joaquin	County Council Of	Goverments	Balance:	19,175,565	8,467,101	591,196
		Amou	nt Loaned:	0	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	am Proj/EA	Cod	le.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	u	320		Apportionment	1,490,600		10 04
		320		Apportionment	1,782,388		
		320		Apportionment	1,768,094		
		320		Apportionment	1,793,435		
		320		Apportionment	1,546,461		
		320		Apportionment	895		
		320		Apportionment	1,759,054		
			Total Ap	portionment	10,140,927.00	0.00	0.00
1995/96							
APPORTIONMENT							
ADJUSTMENT		320	09/30/1997	Transfer	14 252		
		320	09/30/1997	Hansiei	-14,353		
FTACML-5059(085)/C A-90-A010-00/CITY OF MODES							
J		3AZ	05/08/2000	Transfer	-327,562		
			To	otal Transfer	-341,915.00	0.00	0.00
Ceres (5241)	CML-5241(011) 10-4A1024 on Fa Pedestrian and Bik		enue and Fiftl	n Street.			
		320	03/08/2000	Obligation	-17,706		
4A DDO ICCT ALITUO		TED)	Project	Obligation=	-17,706	0	0
4A, PROJECT AUTHO	•	IED).					
Hughson (5411)	CML-5411(001) 10-956058 on the Pedestrian Walkwa		side of Whitm	nore Avenue			
	r odostian rvanti	320	03/08/2000	Obligation	-13,279		
4A, PROJECT AUTHO	ORIZATION (INITIA	TED)	Project	Obligation=	-13,279	0	0
	•	120).					
Modesto (5059)	CML-5059(009) 10-955521 Mode ATMS Flows & Su	rveilland	ce Project				
	CMI 5050(000)	320	12/31/1994	Obligation	-137,800		
	CML-5059(009)	320	04/30/1997	Obligation	-800,400		
6A, LOCAL PROGRAI	MS ACCOUNTING	HAS RE	-	Obligation= IE OR MORE INV	-938,200 OICES.	0	0
	CML-5059(018)						
	10-955649 Vario	us Maio	r City Interse	ctions			
	Install Video Vehic						
			05/24/4007		005		

Note: All negative values are a liability against balances.

320 05/31/1997

Obligation

-885

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Progra	am Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(018)						
		320	06/30/1997	Obligation	-35,412		
		\	Project C	Obligation=	-36,297	0	0
4A, PROJECT AUTHC	·	ED).					
	CML-5059(019) 10-955650 CITY\ INSTALL LOOP DE	CTEC	TORS	Q1 !!:			
		320	04/30/1997	Obligation	-14,164		
AA DDO IECT ALITHO	ADIZATIONI /INIITIA	ren)	Project C	Obligation=	-14,164	0	0
4A, PROJECT AUTHO	•	ι Ε <i>υ)</i> .					
	CML-5059(020) 10-955651 REPLACE SIGNAL	. CONT					
		320	05/31/1997	Obligation	-4,426		
	CML-5059(020)	320	06/30/1997	Obligation	-123,942		
	CML-5059(020)	220	00/00/4007	Obligation	400.000		
	OMI 5050(000)	320	09/28/1997	Obligation	-128,368		
	CML-5059(020)	320	09/28/1997	Obligation	128,368		
	CML-5059(020)	320	04/28/1998	Obligation	-128,368		
	CML-5059(020)	320	04/28/1998	Obligation	128,368		
	CML-5059(020)	320	04/26/1999	Obligation	1,345		
9 <u>I, FINAL VOUCHER I</u>	PAID		Project C	Obligation=	-127,022	0	0
	CML-5059(024) 10-955722 Auton FTA Transfer	nobile \	ehicle Locator	s			
		3AZ	01/31/1997	Obligation	-725,502		
			Project C	Obligation=	-725,502	0	0
4A, PROJECT AUTHO	RIZATION (INITIA	ΓED).					
	CML-5059(029) 10-955768 City o Develop Carpool P			rking (Various L	ocations)		
	_ 1.0.0p		11/30/1996	Obligation	-26,838		
6A, LOCAL PROGRAM	AS ACCOUNTING	HAS RE		Obligation= OR MORE INV	-26,838 OICES.	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	CML-5059(030)						
กอนธรเบ (ฮบฮฮ)	10-955769 City (of Mode	sto Rideshare F	Program			
	Develop trip reduc			- 3 -			
		320	11/30/1996	Obligation	-26,000		
			Project C	bligation=	-26,000	0	(
I, FINAL VOUCHE	R PAID						
	CML-5059(033)						
	10-955795 Char		Message Signs	s @ Various Loc	ations		
	Install Message Si	gns 320	11/30/1996	Obligation	-17,706		
	CMI 5050(022)	020	11/30/1330	Obligation	17,700		
	CML-5059(033)	320	04/15/1998	Obligation	-159,354		
	CMI E0E0(033)	020	04/10/1000	Obligation	100,004		
	CML-5059(033)	320	10/22/1999	Obligation	46,222		
	CML-5059(033)	020	10/22/1000	o o nganon	10,222		
	CIVIL-3039(033)	320	01/03/2001	Obligation	8,402	8,402	
				bligation=	-122,435	8,402	(
BH, FINAL VOUCH	FR PAID		rioject	bligation=	-122,433	0,402	
,							
	CML-5059(034) 10-955796 Porta	hle Vide	o Vehicle Dete	ection Systems			
	Equipment Purcha		oo vornoio Boto	olion Cyclomo			
		320	11/30/1996	Obligation	-3,541		
	CML-5059(034)						
		320	08/31/1997	Obligation	400.000		
		020	00/01/1001	Obligation	-108,892		
		020		Obligation=	-108,892	0	C
SA, LOCAL PROG	RAMS ACCOUNTING		Project C	bligation=	-112,433	0	C
SA, LOCAL PROG			Project C	bligation=	-112,433	0	
SA, LOCAL PROG	RAMS ACCOUNTING CML-5059(035) 10-955798 Inters	HAS RE	Project C ECEIVED ONE	Obligation= OR MORE INV	-112,433	0	(
SA, LOCAL PROG	CML-5059(035)	HAS RE	Project C ECEIVED ONE	Obligation= OR MORE INV	-112,433	0	
SA, LOCAL PROG	CML-5059(035)	HAS RE	Project CECEIVED ONE	obligation= OR MORE INV	-112,433 OICES.	0	C
SA, LOCAL PROG	CML-5059(035) 10-955798 Inters	HAS RE	Project CECEIVED ONE	obligation= OR MORE INV	-112,433 OICES.	0	
SA, LOCAL PROG	CML-5059(035) 10-955798 Inters	HAS REsection 7	Project CECEIVED ONE Fraffic Moveme 11/30/1996 08/31/1997	Obligation= OR MORE INV nt Counters Obligation	-112,433 OICES. -1,770	0	
SA, LOCAL PROGI	CML-5059(035) 10-955798 Inters CML-5059(035)	HAS REsection 7	Project CECEIVED ONE Fraffic Moveme 11/30/1996 08/31/1997	Obligation= OR MORE INV nt Counters Obligation Obligation	-112,433 OICES. -1,770 -26,559		0
	CML-5059(035) 10-955798 Inters CML-5059(035) ER PAID	HAS REsection 7	Project CECEIVED ONE Fraffic Moveme 11/30/1996 08/31/1997	Obligation= OR MORE INV nt Counters Obligation Obligation	-112,433 OICES. -1,770 -26,559		
	CML-5059(035) 10-955798 Inters CML-5059(035)	HAS REsection 320	Project CECEIVED ONE Fraffic Moveme 11/30/1996 08/31/1997 Project C	Obligation= OR MORE INV ont Counters Obligation Obligation Obligation=	-112,433 OICES. -1,770 -26,559		
	CML-5059(035) 10-955798 Inters CML-5059(035) ER PAID CML-5059(036)	section 7 320 320 c Time ation	Project CECEIVED ONE Fraffic Moveme 11/30/1996 08/31/1997 Project CE Fravel Monitoria	Obligation= OR MORE INV Int Counters Obligation Obligation Obligation= Ing System	-112,433 OICES. -1,770 -26,559 -28,329		
	CML-5059(035) 10-955798 Inters CML-5059(035) ER PAID CML-5059(036) 10-955799 Traffi	HAS REsection 320 320 c Time -	Project CECEIVED ONE Fraffic Moveme 11/30/1996 08/31/1997 Project C	Obligation= OR MORE INV ont Counters Obligation Obligation Obligation=	-112,433 OICES. -1,770 -26,559		
	CML-5059(035) 10-955798 Inters CML-5059(035) ER PAID CML-5059(036) 10-955799 Traffi	section 320 320 c Time ation 320	Project CECEIVED ONE Traffic Moveme 11/30/1996 08/31/1997 Project CE Travel Monitorin 12/31/1996	Obligation= OR MORE INV Ont Counters Obligation Obligation Obligation= Obligation Obligation Obligation Obligation	-112,433 OICES. -1,770 -26,559 -28,329		
	CML-5059(035) 10-955798 Inters CML-5059(035) ER PAID CML-5059(036) 10-955799 Traffi Signal Synchroniz	section 7 320 320 c Time ation	Project CECEIVED ONE Fraffic Moveme 11/30/1996 08/31/1997 Project CE Fravel Monitoria	Obligation= OR MORE INV Int Counters Obligation Obligation Obligation= Ing System	-112,433 OICES. -1,770 -26,559 -28,329		
	CML-5059(035) 10-955798 Inters CML-5059(035) ER PAID CML-5059(036) 10-955799 Traffi Signal Synchroniz	HAS REsection 320 320 cc Time attion 320 320	Project CECEIVED ONE Fraffic Moveme 11/30/1996 08/31/1997 Project CE Fravel Monitorin 12/31/1996 07/31/1997	obligation= OR MORE INV ont Counters Obligation Obligation Obligation= ong System Obligation Obligation Obligation	-112,433 OICES. -1,770 -26,559 -28,329 -885 -8,853		
	CML-5059(035) 10-955798 Inters CML-5059(035) ER PAID CML-5059(036) 10-955799 Traffi Signal Synchroniz CML-5059(036)	section 320 320 c Time ation 320	Project CECEIVED ONE Traffic Moveme 11/30/1996 08/31/1997 Project CE Travel Monitorin 12/31/1996	Obligation= OR MORE INV Ont Counters Obligation Obligation Obligation= Obligation Obligation Obligation Obligation	-112,433 OICES. -1,770 -26,559 -28,329		
	CML-5059(035) 10-955798 Inters CML-5059(035) ER PAID CML-5059(036) 10-955799 Traffi Signal Synchroniz CML-5059(036)	HAS REsection 320 320 cc Time attion 320 320	Project CECEIVED ONE Fraffic Moveme 11/30/1996 08/31/1997 Project CECEIVED ONE Travel Monitoria 12/31/1996 07/31/1997 07/27/1998	obligation= OR MORE INV ont Counters Obligation Obligation Obligation= ong System Obligation Obligation Obligation	-112,433 OICES. -1,770 -26,559 -28,329 -885 -8,853		

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Cod	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
							10 071
Modesto (5059)	CML-5059(037) 10-955800 Sign	alization	& Installation of	of LED Signal Lie	ahts - Citvwide		
	Purchase and Ins			J .	,		
		320	11/30/1996	Obligation	-7,082		
	CML-5059(037)	220	10/21/1007	Obligation	7.000		
		320	12/31/1997	Obligation	7,082		_
1R CANCELLED -	PROJECT REVIEWE	:D	Project C	bligation=	0	0	0
IB, CANCELLED -		.D.					
	CML-5059(039) 10-955802 9th S	Street @	Carver Rd Inte	ersection			
	Signalization	nicei w	Carver Ru. III	Siscolori			
	· ·	320	12/31/1996	Obligation	-8,853		
	CML-5059(039)						
		320	09/16/1999	Obligation	-135,636		
	CML-5059(039)	000	04/04/0000	OFI. (E4 E70		
		320	04/21/2000	Obligation	-51,578		
6A, LOCAL PROGE	RAMS ACCOUNTING	HAS RI		Obligation= OR MORE INV	-196,067 OICES.	0	0
	CML-5059(040)						
	10-955804 City						
	Signal Aynchroniz		CCTV Cameras 12/31/1996	Obligation	-53,118		
		320		-		0	•
4A PROJECTALIT	HORIZATION (INITIA	TED)	Project C	bligation=	-53,118	0	0
71,111002017101		(160).					-
	CML-5059(041) 10-955808 Vario	ous Loca	ations in Downto	own Modesto			
	Traffic Signal Syn	chroniza	ation				
		320	01/31/1997	Obligation	-7,967		
	CML-5059(041)			.			
		320	07/31/1997	Obligation	-49,577		
				obligation=	-57,544	0	0
6A, LOCAL PROGR	RAMS ACCOUNTING	HAS RI	ECEIVED ONE	OR MORE INV	OICES.		
	CML-5059(042)	00 A.c.	@ CD 00 CD 0	ff Domn Inter-	ation		
	10-955811 Kans Traffic Signal Inst		₩ 2K 33 2B ()	n kamp interse	CUOTI		
	Tamo Oignai mou	320	01/31/1997	Obligation	-8,853		
	CML-5059(042)			-			
	,	320	08/31/1997	Obligation	-97,383		
	CML-5059(042)						
		320	08/24/2000	Obligation	-8,497		
			Project C	obligation=	-114,733	0	0
4A, PROJECT AUT	HORIZATION (INITIA	TED).					

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ngram	Proj/EA	Cod	7 ما	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION ON TO	grain	TIOJEA		16	Tansaction	10 04	OA AIIIII	IO OA
Modesto (5059)		059(043)	DI	-1 @ OD 00 O	D O# D late			
		Signal Repl			B Off Ramp Inter	section		
	Traine	olgilai Repi		01/31/1997	Obligation	-13,279		
	CML-50	059(043)			3 3 3 3 3 3	-, -		
	OIVIL OC)00(0 -1 0)	320	08/31/1997	Obligation	-88,530		
				Proiect (Obligation=	-101,809	0	0
A, PROJECT AUT	HORIZATION	ON (INITIA	ΓED).					
	CML-50	059(044)						
	10-9558	813 Pelan		ve @ Dale Rd				
			320	01/31/1997	Obligation	-8,853		
	CML-50	059(044)						
			320	08/31/1997	Obligation	-40,350		
	CML-50	059(044)			.			
			320	08/18/2000	Obligation	-46,222		
A 1 00 A1 DD001	2440 400	OUNTING	O D.		Obligation=	-95,425	0	0
A, LOCAL PROG			HAS RE	CEIVED ONE	OR MORE INVO	JICES.		
		059(045)	·/ O:					
		329 Withii operation of		ty Limits of Mo	odesto			
	2 year c	peration of	320	04/30/1997	Obligation	-226,200		
					Obligation=	-226,200	0	0
I, FINAL VOUCHE	R PAID			Fiojecti	Obligation=	-220,200	U	0
JI, I IIVAL VOCOTIL		059(046)						
II, I IIVAL VOOOTIL	CML-50	059(046) 855 City o	f Modes	sto				
I, I IIVAL VOOGIL	CML-50	B55 City o		sto Sunday, 2 Yea	rs			
11, 1 IIVAL VOOOTIL	CML-50	B55 City o	ice for S		rs Obligation	-394,320		
II, TIIVAL VOOCITE	CML-50	B55 City o	ice for S	Sunday, 2 Yea 07/31/1997		-394,320 -394,320	0	0
4A, PROJECT AUT	CML-50 10-9558 Operati	855 City on the City of the Ci	ice for S 3AZ	Sunday, 2 Yea 07/31/1997	Obligation		0	0
	CML-50 10-9558 Operation	855 City on the City of the Ci	ice for S 3AZ	Sunday, 2 Yea 07/31/1997	Obligation		0	0
	CML-50 10-9558 Operation THORIZATION CML-50 10-9558	ON (INITIA) 059(050) 898 In the	SEE FOR SEE AND SEE A	Sunday, 2 Yea 07/31/1997 Project 0	Obligation Obligation=		0	0
	CML-50 10-9558 Operation THORIZATION CML-50 10-9558	855 City ong Assistan ON (INITIA) 059(050)	TED). City of lane	Sunday, 2 Yea 07/31/1997 Project (Modesto on M	Obligation Obligation= Iitchell Ave & Fin	-394,320 ch Rd Intersection	0	0
	CML-50 10-9558 Operation THORIZATION CML-50 10-9558 Install a	ON (INITIA 059(050) 898 In the acceleration	SEE FOR SEE AND SEE A	Sunday, 2 Yea 07/31/1997 Project 0	Obligation Obligation=	-394,320	0	0
	CML-50 10-9558 Operation THORIZATION CML-50 10-9558 Install a	ON (INITIA) 059(050) 898 In the	City of lane	Onday, 2 Yea 07/31/1997 Project (Modesto on M 02/12/1999	Obligation Obligation= Mitchell Ave & Fine Obligation	-394,320 ch Rd Intersection -119,516	0	0
	CML-50 10-9558 Operation THORIZATIO CML-50 10-9558 Install a	ON (INITIA OS9(050) 898 In the acceleration	TED). City of lane	Sunday, 2 Yea 07/31/1997 Project (Modesto on M	Obligation Obligation= Iitchell Ave & Fin	-394,320 ch Rd Intersection	0	0
	CML-50 10-9558 Operation THORIZATIO CML-50 10-9558 Install a	ON (INITIA 059(050) 898 In the acceleration	City of lane 320	Modesto on M 07/26/1999	Obligation Obligation= Mitchell Ave & Find Obligation Obligation	-394,320 ch Rd Intersection -119,516 -43,012	0	0
	CML-50 10-9558 Operation THORIZATIO CML-50 10-9558 Install a	ON (INITIA OS9(050) 898 In the acceleration	City of lane	Onday, 2 Yea 07/31/1997 Project (Modesto on M 02/12/1999	Obligation Obligation= Mitchell Ave & Fine Obligation	-394,320 ch Rd Intersection -119,516	0	0
A, PROJECT AUT	CML-50 10-9558 Operation THORIZATIO CML-50 10-9558 Install a CML-50	ON (INITIA OS9(050) 898 In the acceleration 059(050)	City of lane 320 320	Modesto on M 07/26/1999 07/28/1999 Project 0	Obligation Obligation= Mitchell Ave & Fin Obligation Obligation Obligation Obligation=	-394,320 ch Rd Intersection -119,516 -43,012 81,264 -81,264	0	0
A, PROJECT AUT	CML-50 10-9558 Operation THORIZATIO CML-50 10-9558 Install a CML-50	ON (INITIA OS9(050) 898 In the acceleration 059(050)	City of lane 320 320	Modesto on M 07/26/1999 07/28/1999 Project 0	Obligation Obligation= Mitchell Ave & Fin Obligation Obligation Obligation Obligation=	-394,320 ch Rd Intersection -119,516 -43,012 81,264 -81,264		
A, PROJECT AUT	CML-50 10-9558 Operation THORIZATION CML-50 10-9558 Install a CML-50 CML-50 RAMS ACC	ON (INITIA) OS9(050) B98 In the acceleration OS9(050) OS9(050) OS9(050)	City of lane 320 320 HAS RE	Modesto on M 07/26/1999 07/28/1999 Project (ECEIVED ONE	Obligation Obligation= Mitchell Ave & Fin Obligation Obligation Obligation Obligation Obligation= E OR MORE INVO	-394,320 ch Rd Intersection -119,516 -43,012 81,264 -81,264		
IA, PROJECT AUT	CML-50 10-9558 Operation THORIZATION CML-50 10-9558 Install and CML-50 CML-50 CML-50 CML-50	ON (INITIA) 059(050) 898 In the acceleration 059(050) 059(050) 059(050)	City of lane 320 320 HAS RE	Modesto on M 07/26/1999 07/26/1999 07/28/1999 Project (ECEIVED ONE	Obligation Obligation= Mitchell Ave & Fin Obligation Obligation Obligation Obligation Obligation= E OR MORE INVO	-394,320 ch Rd Intersection -119,516 -43,012 81,264 -81,264		
	CML-50 10-9558 Operation THORIZATION CML-50 10-9558 Install and CML-50 CML-50 CML-50 CML-50	ON (INITIA) OS9(050) B98 In the acceleration OS9(050) OS9(050) OS9(050)	City of lane 320 320 HAS RE	Modesto on M 07/26/1999 07/26/1999 07/28/1999 Project (ECEIVED ONE	Obligation Obligation= Mitchell Ave & Fin Obligation Obligation Obligation Obligation Obligation= E OR MORE INVO	-394,320 ch Rd Intersection -119,516 -43,012 81,264 -81,264		

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Cod	ie Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML	-5059(051)						
,		,	320	09/13/1999	Obligation	-25,674		
				Project Of		-36,297	0	0
6A, LOCAL PROGE			HAS RE	CEIVED ONE	OR MORE INVO	CES.		
	10-9	-5059(052) 55903 City o Reduction Pro		sto				
	·		320	04/27/1998	Obligation	-31,870		
6A, LOCAL PROGE	RAMS AG	CCOUNTING I	HAS RE	Project Ol ECEIVED ONE (-31,870 ICES.	0	0
	10-9			sto - Downtown	Area			
	Carp	oolers-Prefere		04/27/1998	Obligation	-4,541		
	CML	-5059(053)	320	09/15/1998	Obligation	-23,903		
				Project Ol	oligation=	-28,444	0	0
A, PROJECT AUT	HORIZA	TAITINI) NOITA	ΓED).					
	10-9	-5059(056) 55944 19th S struct "Round-a		则 "H" Street				
	00110	struct reduita t	320	09/15/1998	Obligation	-39,281		
4A, PROJECT AUT	HORIZA	TION (INITIA)	(FD)	Project Ol	oligation=	-39,281	0	0
,	CML 10-10	-5059(057) 07644 Oakda	ale Roa	d at Scenic Driv	re			
	Insta	ll right turn lan	e 320	09/15/1998	Obligation	-13,280		
6A, LOCAL PROGF	RAMS AG	CCOUNTING I	HAS RE	Project Ob ECEIVED ONE (•	-13,280 ICES.	0	0
	10-10				Ave and Tully R	d		
	Traff	ic Signal Impro		11/19/1998	Obligation	-42,494		
	CML	-5059(058)	320	04/06/2000	Obligation	-382,448		
	DAME A		JV6 DL	Project Of		-424,942	0	0
6A, LOCAL PROGE	CML	-5059(063) 55967 Withir			OK WOKE INVO	IUES.		
		ation of Citywi	de ATN		Obligation	-124,827		

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram Proj/EA	Code	e T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project C	Obligation=	-124,827	0	0
4A, PROJECT AUT	HORIZATION (INITIAT	ED).	-,				
Modesto (5059)	CML-5059(068) 10-956025 In the Rideshare Project	vicinity o	of Downtown I	Modesto			
	Rideshare i Toject	320	08/26/1999	Obligation	-17,694		
SA, LOCAL PROGE	RAMS ACCOUNTING H	IAS RE	-	Obligation= OR MORE INV	-17,694 OICES.	0	0
	CML-5059(070) 10-956035 City of City of Modesto Ric	leshare		o Obligation	-36,000		
		020		Obligation=	-36,000	0	0
IA, PROJECT AUT	HORIZATION (INITIAT	ED).		zangation—	-50,000		
	CML-5059(074) 10-4A0624 Coffee expand ATMS north	neast	o Scenic Drive	e to City Hall. Obligation	-13,279		
		020		Obligation=	-13,279	0	0
IA, PROJECT AUT	HORIZATION (INITIAT	ED).	i iojeci c	bligation=	-13,279	O	U
	CMLN-5059(001) 10-105624 Interco		raffic Signal S 09/30/1992	System Obligation	-132,795		
	CMLN-5059(001)	320	06/30/1993	Obligation	-309,855		
	CMLN-5059(001)	320	08/31/1995	Obligation	-1,217,000		
6A, LOCAL PROGI	RAMS ACCOUNTING H	IAS REG		Obligation= OR MORE INV	-1,659,650 DICES.	0	0
Newman (5172)	CML-5172(003) 10-955732 Merce Traffic Signal Instal	lation	-	-			
	CML-5172(003)		08/31/1996	Obligation	-4,427		
	 ()	320	08/31/1997	Obligation	-106,236		
	CML-5172(003)	320	03/16/2000	Obligation	0		
		-		Obligation=	-110,662	0	0
I, FINAL VOUCHE	R PAID			9			
	CML-5172(004) 10-955741 Kern S Signal & Channeliz	ation					
		320	09/30/1996	Obligation	-4,426		
Note: All neg	pative values are a liabi	lity agair	nst balances.				
Office of Local	Programs rstp_3.frx			11:13:00	03/21/2001	P	age 1143

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Cod	de Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newman (5172)	CML-	-5172(004)						
			320	08/31/1997	Obligation	-106,236		
OL FINAL VOLICUE	D DAID			Project O	bligation=	-110,662	0	0
9I, FINAL VOUCHE		E470(00E)						
			reet - fr	rom Yolo Ave. to	o Inyo Ave.			
			320	09/30/1996	Obligation	-800		
	CML-	-5172(005)	320	11/30/1996	Obligation	-45,600		
				Project O	bligation=	-46,400	0	0
9I, FINAL VOUCHE	R PAID					· 		
	10-4	CMLER-5172(A0964 on Ma scape	,	etween Kern St	& Merced St an	d Tulare & Fresno S	t btwn "P" St & F	lwy 33.
			320	05/10/2000	Obligation	-128,420		
				Project O	bligation=	-128,420	0	0
4A, PROJECT AUT	HORIZA	TION (INITIA	TED).					
Dakdale (5153)	10-95	-5153(003) 55595 CITY TRANSFER	OF OA	KDALE				
	1 171	TIV WIGHT	3AZ	09/30/1995	Obligation	-487,000		
	CML-	-5153(003)	3AZ	07/31/1997	Obligation	9,000		
					bligation=	-478,000	0	0
4A, PROJECT AUT	HORIZA	TION (INITIA	TED).	1 10,000 0	ongation=	170,000	Ü	Ŭ
	10-4	CMLER-5153(A0724 on the right-of-way	e east s		semite Avenue (SR-120).		
	, .	ngin or way	-	04/24/2000	Obligation	-243,500		
6A, LOCAL PROGF	RAMS AC	CCOUNTING	HAS RE	•	bligation= OR MORE INVO	-243,500 DICES.	0	0
Patterson (5244)	10-95	-5244(003) 55648 ALON STRUCT BIKI						
	00.1	J. 1. 10 J. 1	320		Obligation	-66,500		
9I, FINAL VOUCHE	R PAID			Project O	bligation=	-66,500	0	0
	CML- 10-95		almas <i>i</i>	Ave. @ SR 33 l	nterchange			
	Signa	alization	200	00/20/4000	Obligation	42.000		
			320	09/30/1996	Obligation	-13,600		

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Co	de 7	Fransaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
Patterson (5244)	CML	-5244(004)						
(-)		- (/	320	07/31/1997	Obligation	-88,400		
A, LOCAL PROGR	RAMS A	CCOUNTING	HAS RI		Obligation= E OR MORE INV	-102,000 OICES.	0	0
·		5244(005)						
				Ave. @ North				
			320	10/31/1996	Obligation	-12,750		
	CML	-5244(005)	220	07/24/4007	Obligation	70.050		
			320	07/31/1997	Obligation	-72,250		
6A, LOCAL PROGR	RAMS A	CCOUNTING	HAS RI		Obligation= E OR MORE INV	-85,000 OICES.	0	0
	10-9	Ave.		of Ward Ave. a	and Del Puerto A	ve. on Sperry Ave	. and intersection of	Las Palmas
	Traff	fic Light	320	07/27/1999	Obligation	-26,559		
	CML	-5244(008)	000	40/05/4000	O. I	000 000		
			320	10/25/1999	Obligation	-303,383		
	CML	-5244(008)	320	12/13/2000	Obligation	-64,390	-64,390	
				•	Obligation=	-394,332	-64,390	0
6A, LOCAL PROGR	RAMS A	CCOUNTING	HAS R	ECEIVED ONE	OR MORE INV	OICES.		
Riverbank (5255)		5255(002) 05654 Bicyo		Riverbank 07/31/1993	Obligation	-35,300		
				Project (Obligation=	-35,300	0	0
BH, FINAL VOUCHE	ER PAII)		i rojoot	Obligation=	00,000	Ŭ	Ü
	10-9		th & Sid	a Avenue (8th ewalk w/ C&G 01/31/1997	St. to Clause Ro	d.) -6,560		
	CML	-5255(004)						
			320	04/30/1997	Obligation	34		
	CML	-5255(004)						
			320	07/31/1997	Obligation	-65,264		
	CML	-5255(004)	320	12/10/1998	Obligation	-54,555		
			320		-		_	_
), FINAL VOUCHE	D DVID			Project	Obligation=	-126,345	0	0
7, I INAL VOUCHE	CML	-5255(006)	oreen Da	and: Tarminal	Rd to Claus Rd.			
		Path, Sidewa			Nu to Claus Ka.			
	0	.,		01/31/1997	Obligation	-7,503		
Note: All neg	ative va	lues are a liat	oilitv aga	ainst balances				
Office of Local I					11:13:00	03/21/200	1 F	Page 1145
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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Divorbank (E2EE)	CML ESEE(OOE)						
Riverbank (5255)	CML-5255(006)	320	07/31/1997	Obligation	-75,037		
	CML-5255(006)			J	•		
	()	320	03/31/1998	Obligation	-14,000		
			Project O	bligation=	-96,540	0	0
I, FINAL VOUCHE	R PAID						
	CML-5255(007) 10-955816 Amt Contruct Various			Road between I	First St. & Claus Rd		
	Contract various		03/31/1997	Obligation	-3,195		
	CML-5255(007)			J	·		
	` ,	320	01/31/1998	Obligation	3,195		
			Project O	bligation=	0	0	0
1B, CANCELLED - F	PROJECT REVIEWE	ED.					
	CML-5255(008) 10-0A0501 In th Signal Installation	/Modify I	ntersection		chison)@ First Stree	:t	
		320	02/28/1998	Obligation	-199,635		
			Project O	-	-199,635	0	0
TO LOCAL DROCE	AMS ACCOUNTING	DECEN	/EQ THE EINIAL	DETAIL ECTIVA	ATE DEDODT OF	EVDENIDITLIBES	OD DEDODT
	AMS ACCOUNTING	RECEI	/ES THE FINAL	DETAIL ESTIM	ATE, REPORT OF	EXPENDITURES	OR REPORT
OF COMPLETION.		RECEI	/ES THE FINAL	DETAIL ESTIM	ATE, REPORT OF	EXPENDITURES	OR REPORT
OF COMPLETION. Stanislaus County	CML-5938(008)		VES THE FINAL		ATE, REPORT OF	EXPENDITURES	OR REPORT
OF COMPLETION. Stanislaus County	CML-5938(008)	/Automa	te Vehicle Locat	or System		EXPENDITURES	OR REPORT
OF COMPLETION. Stanislaus County	CML-5938(008)	/Automa	te Vehicle Locat	or System Obligation	-79,916		
OF COMPLETION. Stanislaus County 5938)	CML-5938(008) FTA	/Automa 3AZ	te Vehicle Locat	or System Obligation		EXPENDITURES 0	OR REPORT
OF COMPLETION. Stanislaus County (5938)	CML-5938(008) FTA HORIZATION (INITIA	/Automa 3AZ	te Vehicle Locat	or System Obligation	-79,916		
OF COMPLETION. Stanislaus County (5938)	CML-5938(008) FTA	/Automa 3AZ ATED).	te Vehicle Locat 12/31/1992 Project Ol Johansen High	or System Obligation bligation=	-79,916		
OF COMPLETION. Stanislaus County 5938)	CML-5938(008) FTA HORIZATION (INITIAL CML-5938(014) 10-105694 Emp	/Automa 3AZ ATED). pire St to une & Re	te Vehicle Locat 12/31/1992 Project Ol Johansen High	or System Obligation bligation=	-79,916		
OF COMPLETION. Stanislaus County 5938)	CML-5938(008) FTA HORIZATION (INITIAL CML-5938(014) 10-105694 Emp	/Automa: 3AZ ATED). pire St to ane & Re 320	te Vehicle Locat 12/31/1992 Project Of Johansen High place Culvert 09/30/1993	or System Obligation bligation= School Obligation	-79,916 -79,916 -13,600		
OF COMPLETION. Stanislaus County 5938)	CML-5938(008) FTA HORIZATION (INITIAL CML-5938(014) 10-105694 Emp Construct Bike La CML-5938(014)	/Automa 3AZ ATED). pire St to une & Re	te Vehicle Locat 12/31/1992 Project Of Johansen High place Culvert	or System Obligation bligation= School	-79,916 -79,916		
OF COMPLETION. Stanislaus County (5938)	CML-5938(008) FTA HORIZATION (INITIAL CML-5938(014) 10-105694 Emp Construct Bike La	/Automation //Automation //Automation //ATED). sire St to ane & Re 320 320	te Vehicle Locat 12/31/1992 Project Of Johansen High place Culvert 09/30/1993 10/31/1997	or System Obligation bligation= School Obligation Obligation	-79,916 -79,916 -13,600 -189,900	0	
OF COMPLETION. Stanislaus County (5938)	CML-5938(008) FTA HORIZATION (INITIAL CML-5938(014) 10-105694 Emp Construct Bike La CML-5938(014)	/Automa: 3AZ ATED). pire St to ane & Re 320	te Vehicle Locat 12/31/1992 Project Of Johansen High place Culvert 09/30/1993	or System Obligation bligation= School Obligation Obligation Obligation	-79,916 -79,916 -13,600		

10-105704 IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD.

CONSTRUCTION OF BIKE LANES/SIDEWALK

320 09/30/1993 Obligation -4,000

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County 5938)		-5938(015)						
3936)			320	03/31/1996	Obligation	-52,000		
	CML-	-5938(015)						
			320	09/30/1996	Obligation	6,400		
	CML.	-5938(015)	320	10/31/1997	Obligation	962		
					Obligation=	-48,637	0	0
I, FINAL VOUCHEI	R PAID							
		-5938(026)						
	10-10	06354 16 pa		r buses 01/31/1995	Obligation	-96,000		
			0712		Obligation=	-96,000	0	0
A, PROJECT AUTI	HORIZA	TION (INITIA	TED).	1 10,000	Obligation=	00,000	ŭ	
	CML-	-5938(027)						
		bus s		rovement 01/31/1995	Obligation	-71,400		
			0/12		Obligation=	-71,400	0	0
A, PROJECT AUTI	HORIZA	TION (INITIA	TED).	rioject	Obligation=	-71,400	Ü	O
	CML-	-5938(028)						
		1 van		01/31/1995	Obligation	-48,000		
			JAZ		Obligation=	-48,000	0	0
A, PROJECT AUTI	HORIZA	TION (INITIA	TED).	FTOJECE	Obligation=	-40,000	O	U
	CML-	-5938(029)						
		opera	•	o1/31/1995	Obligation	40.202		
			SAZ		-	-40,283	0	0
A, PROJECT AUTI	HORIZA	TION (INITIA	TED).	Project	Obligation=	-40,283	0	0
		-5938(061)	,					
	10-9	55740 Geog				ffic Congestion Mana	agement System	
	Purci	hase Compute		ware & Softwa 08/31/1996	are Obligation	-89,725		
					Obligation=	-89,725	0	0
I, FINAL VOUCHE	R PAID					30,1 20		
	10-9	-5938(064) 55760 Stani e Signs - Purc		-	ous Locations			
	Guidi	c orgins - r urc		10/31/1996	Obligation	-66,397		
				Project	Obligation=	-66,397	0	0
'H, FINAL VOUCHE	R SEN	T TO FHWA.						

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

						STP/DSB/CMAQ		MA
District/MPO/Pro	gram	Proj/EA	Cod	de Tr	ansaction	subject to OA	OA Amnt	not subject to OA
	-	-						
stanislaus County 5938)		5938(067) 55778 Mitch	ell Rd @	Tuolumne Riv	er Br#38C-04	4		
	Wide	n Bridge for E	sicvcle l	ane addition				
		3	320	11/30/1996	Obligation	-75,000		
				Project O	bligation=	-75,000	0	0
IA, PROJECT AUTI	HORIZA	TION (INITIA	TED).					
	10-95	5938(069) 5784 Fresn truction of Tu			enair Middle Sc	hool		
	Cons	truction of Tu		11/30/1996	Obligation	-5,000		
	CML-	5938(069)			J	,		
		(,	320	06/30/1997	Obligation	-21,000		
	CML-	5938(069)						
			320	10/09/1998	Obligation	8,648		
				Project O	bligation=	-17,351	0	0
I, FINAL VOUCHE	R PAID							
	10-95	5938(070) 55803 Glen sidewalk & Pa		(Ustick to Bret	Hart School)			
			320	12/31/1996	Obligation	-8,000		
	CML-	5938(070)	320	12/21/2000	Obligation	8,000	8,000	
				Project O	bligation=	0	8,000	0
B, CANCELLED - F	PROJEC	T REVIEWE) .					
		5938(079)						
		55917 Schoolidewalk and						
	Add s	sidewaik and		04/27/1998	Obligation	-48,691		
				Project O	bligation=	-48,691	0	0
IA, PROJECT AUTI	HORIZA	TION (INITIA	TED).	,	3	-,		
	10-95				risdictional limits	3		
	Purch	nase GIS soft		equipment 09/07/1999	Obligation	-53,118		
44 DDO IECT ALITI	10012V.	TIONI /INIITIA	TED)	Project O	bligation=	-53,118	0	0
IA, PROJECT AUTI		·	ı LU).					
	10-95	·5938(092) 56018 Stanis nasing new pa			erbank-Oakdale	e to Modesto)		
		.		07/15/1999	Obligation	-44,265		
44 DDO IFCT AUT	JODIZ4.	TIONI (INIITIA:	TED)	Project O	bligation=	-44,265	0	0
4A, PROJECT AUTI	IURIZA	ATTIVII) VIOLI	ı LU).					

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/I	EA Cod	ie T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
stanislaus County 5938)	CML-5938(09	13)		erbank-Oakdale			
	New paratran		peration cost 07/15/1999	Obligation	-65,688		
1A, PROJECT AUTI	HORIZATION (IN	JITIATED).	Project O	Obligation=	-65,688	0	C
	CML-5938(10	11) 2901 High St		01 S. Walnut Rd	, Turlock and 1716 M	Morgan Rd, Modesto).
	CML-5938(10		08/10/2000	Obligation	-2,838		
4A, PROJECT AUTI	HORIZATION (IN	IITIATED)		Obligation=	-132,795	0	(
A, I NOSLOT AUTI	STPLCML-59		04/27/1998	Obligation	-4,000		
	STPLCML-59	38(078) 320	09/15/1998	Obligation	-56,000		
7F, FINANCIAL AD.	IUSTMENT SCH	IEDULED.	Project O	Obligation=	-60,000	0	(
urlock (5165)	CML-5165(00 10-955797 Construct Bik	Canal Drive	(Colorado Ave.	to Berkeley)			
	OUISTIGGT DIK	320	11/30/1996	Obligation	-11,520		
	CML-5165(00	320 320	10/31/1997	Obligation	-144,000		
	CML-5165(00	320	10/31/1997 04/07/1998	Obligation Obligation	-144,000 34,854		
	`	320 (8) 320 (8)		-			
31, FINAL VOUCHE	CML-5165(00 CML-5165(00	320 (8) 320 (8)	04/07/1998 03/11/1999	Obligation	34,854	0	C
9I, FINAL VOUCHE	CML-5165(00 CML-5165(00 R PAID CML-5165(00 10-107484	320 88) 320 88) 320 99) Wonte Vista & Intersectio	04/07/1998 03/11/1999	Obligation Obligation Obligation=	34,854 7,110	0	(
PI, FINAL VOUCHE	CML-5165(00 CML-5165(00 R PAID CML-5165(00 10-107484	320 8) 320 8) 320 9) Monte Vista & Intersectio 320	04/07/1998 03/11/1999 Project O @ Golden Gate n Improvement	Obligation Obligation= Deligation=	34,854 7,110 -113,555	0	(
9I, FINAL VOUCHEI	CML-5165(00 CML-5165(00 R PAID CML-5165(00 10-107484 I Signalization	320 88) 320 88) 320 99) Wonte Vista & Intersectio 320 99) 320	04/07/1998 03/11/1999 Project O @ Golden Gate n Improvement 01/31/1998	Obligation Obligation= Blvd ts Obligation	34,854 7,110 -113,555 -54,200	0	(

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Cod	de .	Transaction	STP/DSB/CMAG subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CMI	-5165(011)						
runook (6100)	OIVIL	. 0100(011)	320	02/28/1998	Obligation	-42,439		
	CML	-5165(011)		0.4/0.0/4.000	O. I.	007.004		
	014	5405(044)	320	04/28/1998	Obligation	-327,891		
	CIVIL	-5165(011)	320	01/18/2000	Obligation	0		
					Obligation=	-370,329	0	0
9I, FINAL VOUCHE	R PAID					, 		
	10-4	-5165(016) A0494 at the change Improv			Main St and the	SB/NB State Route	e 99 ramps.	
			320	03/08/2000	Obligation	-24,999		
ppc :=== ::=	:		,	Project	Obligation=	-24,999	0	0
4A, PROJECT AUT		,						
		STPL-5165(0 05544 AC ov	•	6 locations 09/30/1992	Obligation	-9,738		
	CML	STPL-5165(0	•		٠			
			320	04/30/1993	Obligation	-87,662		
9I, FINAL VOUCHE	D DVID			Project	Obligation=	-97,400	0	0
	10-1 TRA CML	FFIC SIGNAL MA-5165(005)	NTOWI MODIF 320 320	ICATION	RD (15 LOCAT Obligation Obligation	-4,900 -13,600		
	CIVIL	.MA-5165(005)	320	03/31/1998	Obligation	18,500		
				Project	Obligation=	0	0	0
9I, FINAL VOUCHE	R PAID				-			
	10-1	LCM-5165(013 07594 Monte Ill Traffic Signa	Vista Ils		ll Rd & Tully Rd			
			320	06/30/1998	Obligation	-11,200		
	STP	LCM-5165(013	320	09/08/1998	Obligation	-100,800		
			3		Obligation=	-112,000	0	0
9I, FINAL VOUCHE	R PAID							
Waterford (5406)	10-9	-5406(006) 56060 at the Signals	interse	ection of "F" St	reet and Hwy 13	2		
		3	320	03/14/2000	Obligation	-28,000		
Note: All neg	ative va	lues are a liab	lity aga	ainst balances				
Office of Local I	Program	ns rstp_3.frx			11:13:00	03/21/200	1 i	Page 1150

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Cod	de Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Ob	oligation=	-28,000	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ED).					
Waterford (5406)	CML-	STPL-5406(00	03)					
,		,	320	07/31/1996	Obligation	-76,960		
				Project Ob	oligation=	-76,960	0	0
9I, FINAL VOUCHE	R PAID							
				Total C	Obligation	-10,589,708.22	-10,390.72	0.00
	320	San Joaquin	Valley	Air Basin Total	Balance	-790,696.22	-10,390.72	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	am Proj/EA	Cod		Transaction	to OA	OA Amnt	to OA
			09/24/1998 10/01/1998	• •	3,172,180 3,841,911		
		Q40 Q40	10/01/1998	• •	4,285,634		
				Apportionment	4,523,005	3,966,675	
			Total Ap	portionment	15,822,730.00	3,966,675.39	0.00
CMAQ transfer from STANCOG TO SJCOG							
33000		Q40	11/30/2000	Transfer	-250,000	-219,250	
FTACML-5059(083)/C A-90-A010-00/CITY OF MODES							
o		QC1	05/08/2000	Transfer	-27,200		
FTACML-5059(084)/C A-90-A010-00/CITY OF MODES							
ooz = o		QC1	05/08/2000	Transfer	-106,236		
FTACML-5059(086)/C A-90-A010-00/CITY OF MODES							
		QC1	05/08/2000	Transfer	-32,313		
FTACML-5255(015)/C A-18-X018/CITY OF RIVERBAN							
		QC1	05/24/2000	Transfer	-265,590		
FTACML-5938(103)/C A-18-X018/STANISLA US COUNT							
		QC1	05/24/2000	Transfer	-22,133		
			To	otal Transfer	-703,472.00	-219,250.00	0.00
Ceres (5241)	CML-5241(011) 10-4A1024 on Far Pedestrian and Bike	Path					
		Q40	07/26/2000	Obligation	-220,913		
4A, PROJECT AUTHO	ADIZATIONI /INIITIAT	ED)	Project	Obligation=	-220,913	0	0
4A, FROJECT AUTHO	·	LD).					
	CML-5241(012) 10-4A0884 in the project to purchase	-					
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	040	05/20/2000	Obligation	ሰለ ኃለለ		
	, ,,,	Q40	05/30/2000	Obligation Obligation=	-90,300 -90,300	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

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District/MPO/Pro	gram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	10-4A1	Mitche	ell Rd to	the Ceres Ma		to 1400ft north and	d (2) Fowler Rd (n	
	redesi	trian Facilitie		02/08/2001	Obligation	-17,706	-17,706	New
				Project (Obligation=	-17,706	-17,706	0
4A, PROJECT AUT		•	ΓED).					
Modesto (5059)	10-955	5059(019) 5650 CITYV LL LOOP DE	CTEC	DOWNTOWN) TORS 09/13/2000	Obligation	-233,718		
				Project (Obligation=	-233,718	0	0
4A, PROJECT AUT	HORIZAT	ION (INITIAT	ΓED).					
	10-955		ition - C	sto - Citywide CCTV Cameras 08/21/2000	s Obligation	-748,059		
				Project (Obligation=	-748,059	0	0
4A, PROJECT AUT	HORIZAT	ION (INITIAT	ΓED).					
	10-955	5059(049) 5897 McHe Right-turn La	ane	e (Hwy 108) @				
	CMI 5	6059(049)	Q40	03/31/1998	Obligation	-15,935		
	CIVIL-3	039(049)	Q40	01/08/1999	Obligation	-51,347		
				Project (Obligation=	-67,282	0	0
4A, PROJECT AUT	HORIZAT	ION (INITIAT	ΓED).					
	10-955	5059(050) 5898 In the acceleration	-	Modesto on M	litchell Ave & Find	ch Rd Intersection		
			Q40	03/31/1998	Obligation	-13,279		
6A, LOCAL PROGE	RAMS ACC	COUNTING I	HAS RE		Obligation= OR MORE INVO	-13,279 DICES.	0	0
	10-107	6059(057) 7644 Oakda right turn lan		d at Scenic Dr	ive			
		Ü		06/02/2000	Obligation	-487,932		
	AMS ACC		146 DE		Obligation=	-487,932	0	0
6A, LOCAL PROGE	CML-5	6059(063)		ty of Modesto	ON WORE INVO	NOES.		

11:13:00

03/21/2001

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	am	Proj/EA	Cod	e Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>		,						
4A, PROJECT AUTHO	ORIZAT	ION (INITIAT	ΓED).	Project O	bligation=	-40,720	0	0
Modesto (5059)	CML-5	5059(074) 0624 Coffee	e Road	to Scenic Drive	to City Hall.			
	expan	d ATMS nort		08/14/2000	Obligation	-190,339		
				Project O	bligation=	-190,339	0	0
IA, PROJECT AUTHO	DRIZAT	ION (INITIAT	ΓED).					
	10-4A	5059(075) 0854 within Expansion -	Northw	y of Modesto. est project 05/30/2000	Obligation	-79,677		
				Project O	bligation=	-79,677	0	0
A, PROJECT AUTHO	DRIZAT	TON (INITIAT	ΓED).					
	10-4A	5059(076) 0634 at the de Signals	interse	ctions of Needh	nam & "L", 11th	& "K" and Needham	n & "K" Streets.	
	-1-3		Q40	05/30/2000	Obligation	-22,132		
				Project O	bligation=	-22,132	0	0
A, PROJECT AUTHO	DRIZAT	TON (INITIAT	ΓED).					
	10-4A	5059(077) 0644 within traffic signal	detecto	-	Obligation	20.005		
			Q40	05/12/2000	Obligation	-30,985	_	
A, PROJECT AUTHO	ORIZAT	ION (INITIAT	(ED)	Project O	bligation=	-30,985	0	0
	CML-5	5059(078)	interse	ctions of Colleg	ge & Stoddard,	11th & "J", 10th & "J -27,444	" and Miller & El Vis	ta.
	CML-5	5059(078)	Q40	09/11/2000	Obligation	-246,997		
				Project O	bligation=	-274,441	0	0
A, PROJECT AUTHO	ORIZAT	ION (INITIAT	ΓED).			,		
	10-4A			ations througho	out the City.			
	Signal	Synchroniza		05/10/2000	Obligation	-177,060		
				Project O	bligation=	-177,060	0	0
A, PROJECT AUTHO	ORIZAT	TON (INITIAT	ΓED).			, 		

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Cod	le Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
-		-					<u> </u>	to OA
Modesto (5059)	10-4A0	059(081) 0764 on Bo uct a rounda			Phelps Avenue	and Enslen Avenue		
			-	05/30/2000	Obligation	-9,738		
	CML-50	059(081)	Q40	09/11/2000	Obligation	-87,643		
IA DDO IECT ALITI	JODIZATI	ON /INITIAT	ren)	Project O	bligation=	-97,381	0	0
A, PROJECT AUTH		<u> </u>	I ⊑ ∪).					
			interse	ctions of Coffee	e/Mable; Oakda	le/ Mable, and Hatch	n/Ustick.	
	ivew Si	griais	Q40	05/30/2000	Obligation	-40,723		
	CML-50	059(082)	Q40	09/13/2000	Obligation	-366,513		
AA DDO IFOT ALITI	IODIZATI	ON /INUTIA	EED)	Project O	bligation=	-407,236	0	0
1A, PROJECT AUTI								
Newman (5172)			,	etween Kern St	& Merced St a	nd Tulare & Fresno S	St btwn "P" St & H	wy 33.
		- -	Q40	07/25/2000	Obligation	-1,035,160		
				Project O	bligation=	-1,035,160	0	0
4A, PROJECT AUTH			LED)					
	HORIZATI	ON (INITIA	ILD).					
	CML-52 10-4A0	255(014) 9864 in the	City of					
Riverbank (5255)	CML-52 10-4A0	255(014)	City of ase pro		Obligation	-192,385		
Riverbank (5255)	CML-52 10-4A0 CNG ve	255(014) 1864 in the ehicle purch	City of ase pro Q40	ject 05/31/2000	Obligation	-192,385 -192,385	0	0
Riverbank (5255) 4A, PROJECT AUTH Stanislaus County	CML-52 10-4A0 CNG vo HORIZATI	255(014) 1864 in the ehicle purch ON (INITIAT	City of ase pro Q40 (FED).	ject 05/31/2000 Project O	obligation=	-192,385		
Riverbank (5255) 4A, PROJECT AUTH Stanislaus County	CML-52 10-4A0 CNG vo HORIZATI	255(014) 1864 in the ehicle purch ON (INITIAT	City of ase pro Q40 (FED).	ject 05/31/2000 Project O	obligation=			
Riverbank (5255) 4A, PROJECT AUTH Stanislaus County	CML-52 10-4A0 CNG vo HORIZATI CML-59 10-4A0	255(014) 864 in the ehicle purch ON (INITIA ¹ 938(101) 1754 2901	City of ase pro Q40 FED). High St	ject 05/31/2000 Project O	obligation=	-192,385		
Riverbank (5255) IA, PROJECT AUTH Stanislaus County	CML-52 10-4A0 CNG vo HORIZATI CML-59 10-4A0	255(014) 864 in the ehicle purch ON (INITIA ¹ 938(101) 1754 2901	City of ase pro Q40 FED). High St	ject 05/31/2000 Project O , Riverbank, 90 eling stations 08/10/2000	obligation= 1 S. Walnut Rd Obligation	-192,385 I, Turlock and 1716 N		
Riverbank (5255) AA, PROJECT AUTH Stanislaus County 5938)	CML-52 10-4A0 CNG vo HORIZATI CML-59 10-4A0 Constru	255(014) 1864 in the ehicle purch ON (INITIATION) 1754 2901 14 uct three CN	City of ase pro Q40 FED). High St IG refue Q40	ject 05/31/2000 Project O , Riverbank, 90 eling stations 08/10/2000	obligation=	-192,385 I, Turlock and 1716 M -1,475,834	Логдап Rd, Mode	sto.
Riverbank (5255) 4A, PROJECT AUTI	CML-52 10-4A0 CNG vo HORIZATI CML-58 10-4A0 CONSTRU HORIZATI CML-58 10-4A0	255(014) 1864 in the ehicle purch ON (INITIAT) 1938(101) 1754 2901 1001 1001 1001 1001 1001 1001 1001	City of ase pro Q40 FED). High St Q40 FED). County ase pro	ject 05/31/2000 Project O Riverbank, 90 eling stations 08/10/2000 Project O of Stanislaus. ject (Phase 1)	obligation= 1 S. Walnut Rd Obligation Obligation=	-192,385 I, Turlock and 1716 M -1,475,834 -1,475,834	Логдап Rd, Mode	sto.
Riverbank (5255) 4A, PROJECT AUTH Stanislaus County 5938)	CML-52 10-4A0 CNG vo HORIZATI CML-58 10-4A0 CONSTRU HORIZATI CML-58 10-4A0	255(014) 1864 in the ehicle purch ON (INITIAT) 1938(101) 1754 2901 1001 1001 1001 1001 1001 1001 1001	City of ase pro Q40 FED). High St Q40 FED). County ase pro	ject 05/31/2000 Project O , Riverbank, 90 eling stations 08/10/2000 Project O of Stanislaus. ject (Phase 1) 05/30/2000	obligation= 1 S. Walnut Rd Obligation	-192,385 I, Turlock and 1716 M -1,475,834	Логдап Rd, Mode	sto.

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	aram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County		-5938(104)						10 071
(5938)		A1114 Trans	it Fare S	Subsidy.				
	Trans	sit Operating A						
			Q40	06/16/2000	Obligation	-12,000		
4A, PROJECT AUTI	HORIZA	TION (INITIA	ΓED).	Project C	bligation=	-12,000	0	0
			ver Roa	ad from Ninth S	treet to Mitchell	Road.		
	DIKE	Lane	Q40	11/13/2000	Obligation	-44,265	-44,265	
				Project C	bligation=	-44,265	-44,265	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	TED).					
	10-4	-5938(109) A1164 in Sta hase of CNG v		•				
			Q40	11/21/2000	Obligation	-473,635	-473,635	
4A, PROJECT AUTI	100174	TION! /INUTIA		Project C	bligation=	-473,635	-473,635	0
	10-4	-5938(110) A1224 FY 00 sit Operating <i>F</i>	Assistan	nsit Fare Subs ice 12/19/2000	idy Program. Obligation	-12,000	-12,000	
				Project C	bligation=	-12,000	-12,000	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	TED).					
Turlock (5165)	10-4	-5165(016) A0494 at the change Improv			Main St and the	SB/NB State Route	99 ramps.	
			Q40	08/09/2000	Obligation	-660,499		
4A, PROJECT AUTI	HORIZA	TION (INITIA	TED).	Project C	bligation=	-660,499	0	0
	10-4	-5165(019) A1234 in the nase 5 CNG p	ickups					
			Q40	01/10/2001	Obligation	-137,200	-137,200	
4A DDO IECT AUT	J\D 7^	TIONI /INIITIAT	TED)	Project C	bligation=	-137,200	-137,200	0
4A, PROJECT AUTI		<u> </u>						
	10-10	MA-5165(005) 05854 DOW FFIC SIGNAL	NOTI		RD (15 LOCAT	IONS)		
			Q40	03/31/1998	Obligation	-635,700		

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAQ		MA
District/MPO/Pro	ogram Proj/EA	Code	Tr	ansaction	subject to OA	OA Amnt	not subject to OA
DISTRICTIVIT O/FTC	ogram Projek	Code		ansaction	lo OA	OA AIIIII	IO OA
Turlock (5165)	CMLMA-5165(00	•					
		Q40	01/12/2000	Obligation	26,176		
			Project Ol	oligation=	-609,523	0	0
9I, FINAL VOUCHE	R PAID						
	STPCML-5165(01	17)					
	10-4A0574 on V			nder Avenue to	Palm Street.		
	Roadway reconst		andscaping 05/12/2000	Obligation	171 100		
		Q40	05/12/2000	Obligation	-171,100		
			Project Ol	9	-171,100	0	0
6A, LOCAL PROG	RAMS ACCOUNTING	HAS REC	CEIVED ONE	OR MORE INVO	DICES.		
Waterford (5406)	CML-5406(008)						
	10-4A0924 on V Bike Path	Velch Stree	et from Baneb	erry Court to Ar	ny Lane.		
	DIKE FAIII	Q40	07/25/2000	Obligation	-107,975		
				· ·	,	0	0
	RAMS ACCOUNTING	HAS DEC	Project OI	· ·	-107,975	0	0
DA, LOCAL I ROGI	VAINS ACCOUNTING	TIAS INC	DEIVED ONE V	SIC MORE HAVE	JICES.		
			Total (Obligation	-9,050,562.17	-684,806.00	0.00
	Q40 San Joaqui	n Valley A	ir Basin Tota	l Balance	6,068,695.83	3,062,619.39	0.00
C	ongestion Mit. & Air C	ual. Impro	vement B	alance:	5,277,999	3,052,228	0
			Amount L	oaned:	0	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 MODESTO (3048)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Cod	de '	Transaction	to OA	OA Amnt	to OA
		318	05/31/1997	Apportionment	28,713		
		318	06/30/1997	Apportionment	16,699		
			Total App	oortionment	45,412.00	0.00	0.00
Modesto (5059)		,	OF MODEST	O ON BRIGGSM	ORE AVE-SR99 TO	CLAUS RD	
	AC OVERLAY	318	09/20/1999	Obligation	-90,824		
	STPLDB-5059(05	5)					
	•	318	09/28/1999	Obligation	45,412		
6A, LOCAL PROGF	RAMS ACCOUNTING	HAS RE	-	Obligation= E OR MORE INV	-45,412 DICES.	0	0
			Tota	l Obligation	-45,412.00	0.00	0.00
		318 M	MODESTO To	tal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C MODESTO (3048)

District/MPO/Prog	gram Proj/EA	Cod	de.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On To	gram 110jiEA					OA Allilli	10 04
				Apportionment Apportionment	1,144,440 1,348,546		
				Apportionment	1,354,961		
				Apportionment	1,333,403		
				Apportionment	1,335,217		
				Apportionment	1,779,767		
		000				0.00	0.00
4005/00			тотаг Ар	portionment	8,296,334.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	7,903		
			To	otal Transfer	7,903.00	0.00	0.00
Ceres (5241)	STPL-5241(003) 10-955539 MOFF RESURFACING	ET RD	, CENTRAL A	AVE., WHITMOR	E AVE., EL CAMINO	O AVE.	
		33C	03/31/1995	Obligation	-33,021		
	STPL-5241(003)						
		33C	11/30/1995	Obligation	-328,259		
	STPL-5241(003)						
		33C	09/30/1996	Obligation	2,887		
	STPL-5241(003)						
	,	33C	04/30/1997	Obligation	26,990		
			Project	Obligation=	-331,402	0	0
9I, FINAL VOUCHER	R PAID						
	STPL-5241(005) 10-955637 On Ev Resurfacing	/ans Ro	oeding & Blak	er Rds. (4) Variou	us locations		
	Resultacing	33C	02/29/1996	Obligation	-17,181		
	STPL-5241(005)	220	00/24/4006	Obligation	454.626		
		33C	08/31/1996	Obligation	-154,636		
OI, FINAL VOUCHER	R PAID		Project	Obligation=	-171,817	0	0
Modesto (5059)	STPDBL-5059(072 10-4A0734 Collect A.C.Overlay		nue from Nee	dham Avenue to 0	Cecil Avenue		
	A.C.Overlay	33C	04/25/2000	Obligation	-44,966		
64 LOCAL PROGR	AMS ACCOUNTING	HAS RE		Obligation=	-44,966 OICES	0	0
or, Looker Room	STPL-5059(004)			E OK MORE HVV	01020.		
	10-105834 H St - RECONSTRUCTION		to 17th St.				
			05/31/1994	Obligation	-1,018,095		
		33C	05/31/1994	Obligation	-1,018,095		

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C MODESTO (3048)

District/MPO/Pro	ogram i	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-50	059(004)			.			
			33C	08/31/1994	Obligation	9,739		
				Project	Obligation=	-1,008,356	0	0
9I, FINAL VOUCHE	R PAID							
	STPL-50 10-9555 AC OVE	34 Coffee	e Rd: S	cenic Dr to C	oolidge Ave			
			33C	04/30/1995	Obligation	-54,003		
	STPL-50	059(010)						
			33C	06/30/1995	Obligation	-757,997		
				Project	Obligation=	-812,000	0	0
91, FINAL VOUCHE	R PAID							
				Between Rur	mble Rd & Briggsr	more Ave		
	J			01/31/1995	Obligation	-28,000		
	STPL-50	59(011)						
			33C	05/31/1996	Obligation	-405,000		
				Project	Obligation=	-433,000	0	0
9I, FINAL VOUCHE	R PAID							
					to Leonard Ave.			
	Overlay	a reconstr		04/30/1995	Obligation	-21,247		
	STPL-50)59(014)			3	, -		
	2200	(1)	33C	05/31/1996	Obligation	-66,752		
	STPL-50)59(014)						
		. ,	33C	09/30/1996	Obligation	-1		
	STPL-50	59(014)						
			33C	11/30/1996	Obligation	-155,000		
	STPL-50	59(014)						
			33C	12/09/1998	Obligation	-242,999		
	STPL-50	059(014)		04/	 .	.		
			33C	01/11/1999	Obligation	242,999		
	STPL-50	059(014)	222	04/44/4000	Oh!!==t!=	0.40.000		
			33C	01/14/1999	Obligation	-242,999		
	STPL-50)59(014)		40/00/4000	Obligation	242.000		
			220					
			33C	12/28/1998	Obligation Obligation=	242,999 -242,999	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C MODESTO (3048)

						STP/DSB/CMAQ		MA
D' / MDO / D		D '/E A				subject		not subject
District/MPO/Pro	gram	Proj/EA	Coc	le Tr	ansaction	to OA	OA Amnt	to OA
Modesto (5059)		5059(015)						
				d:"D" St to Las	Flores Ave.			
	Insta	II Street Lights		06/30/1995	Obligation	-6,000		
	CTDI	E0E0(01E)	000	00/00/1000	Obligation	0,000		
	SIPL	5059(015)	33C	11/30/1995	Obligation	-59,000		
				Project Ol	· ·	-65,000	0	0
9I, FINAL VOUCHE	R PAID			i iojeci Oi	nigation=	-03,000	O	O
		5059(028)						
			enter Ro	l.: Kansas Ave.	to Sisk Rd.			
		Overlay						
			33C	08/31/1996	Obligation	-103,000		
	STPL	5059(028)						
			33C	09/30/1997	Obligation	-87,000		
	STPL	5059(028)						
			33C	04/28/1998	Obligation	-1,376,000		
	STPL	5059(028)						
			33C	01/29/2001	Obligation	0	0	
				Project Ol	oligation=	-1,565,999	0	0
9I, FINAL VOUCHE	R PAID							
		5059(032)						
	10-9	55777 Collec			o Briggsmore A			
			33C	10/31/1996	Obligation	-41,000		
	STPL	5059(032)			.			
			33C	06/30/1997	Obligation	-400,763		
	STPL	5059(032)	200	00/00/4000	O. II	04.040		
			33C	06/28/1999	Obligation	31,642		
				Project Ol	-	-410,120	0	0
6A, LOCAL PROGR	RAMS AC	CCOUNTING I	HAS RE	ECEIVED ONE	OR MORE INVO	ICES.		
		5059(038)						
	10-9	55801 Coffee		Briggsmore to		007.000		
			33C	07/31/1997	Obligation	-607,000		
				Project Ol	oligation=	-607,000	0	0
9I, FINAL VOUCHE								
		MAL-5059(048						
			-		indiford Ave - Tu	Illy Rd to McHenry		
	Kesu	ırface & impro		nage 06/29/1998	Obligation	-1,483,042		
	STD	MAL-5059(048		20,20,1000	o z.i.gation	1, 100,0 12		
	3171	vi/\L-5058(040		06/28/1998	Obligation	741,521		
				Project Of	-		0	0
6A, LOCAL PROGR	AMS AC	COLINITING I	HAS RE			-741,521 NCES	U	U
JA, LUCAL PRUGR	AIVIO AU	SCOUNTING I	IAS KE	CEIVED ONE	ON MORE INVO	/IUE3.		

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C MODESTO (3048)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA C	ode	Transaction	to OA	OA Amnt	to OA
Stanislaus County (5938)	STPL-5938(073) 10-955841 Santa Fe	Ave. @ T.I.D. 1	Furlock Main Canal	Br.# 38C-161		
	Bridge Widening	BC 05/31/199	7 Obligation	-8,853		
		Projec	ct Obligation=	-8,853	0	0
4A, PROJECT AUTH	ORIZATION (INITIATED)					
	STPL-5938(077) 10-955915 Orange Bl Realignment	ossom Rd. nea	ar Horseshoe Road			
		BC 04/28/199	8 Obligation	-31,000		
		Projec	ct Obligation=	-31,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIATED)					
	STPLCML-5938(078)	BC 04/27/199	8 Obligation	-36,510		
	STPLCML-5938(078)	BC 12/10/199	8 Obligation	-9,864		
	STPLCML-5938(078)	3C 12/24/199	8 Obligation	23,187		
		Projec	ct Obligation=	-23,187	0	0
7F, FINANCIAL ADJU	JSTMENT SCHEDULED.	•				
	STPLMA-5938(062)	BC 04/21/199	8 Obligation	-1,807,014		
	STPLMA-5938(062)	BC 11/14/200	0 Obligation	42,133	42,133	
		Projec	ct Obligation=	-1,764,881	42,133	0
7F, FINANCIAL ADJU	JSTMENT SCHEDULED.					
		То	tal Obligation	-8,262,103.62	42,133.02	0.00
	330	C MODESTO T	otal Balance	42,133.38	42,133.02	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Progr	am Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		33D	09/30/1992	Apportionment	675,396		
		33D	10/01/1992	Apportionment	799,331		
		33D	10/01/1993	Apportionment	818,362		
		33D	10/01/1994	Apportionment	805,255		
		33D	10/01/1995	Apportionment	806,356		
		33D	12/31/1996	Apportionment	1,076,069		
			Total Ap	portionment	4,980,769.00	0.00	0.00
		33D	09/30/1992	Transfer	-119,512		
		33D	10/01/1993	Transfer	-934,877		
1995/96							
APPROPRIATION							
ADJUSTMENT		33D	12/17/1997	Transfer	4,794		
00110.0.406/5		000	.2, 11, 1001	Hansiel	7,107		
23 U.S.C. 133(F)							
COMPLIANCE		000	00/00/4007	T	450.770		
		33D	09/30/1997	Transfer	450,772		
APPORTIONMENT							
TRANSFER		000	40/04/4005	. .	0.740		
		33D	10/01/1995	Transfer	-2,740		
COMBINED ROAD							
PLAN TRANSFERS							
		33D	04/30/1994	Transfer	418,523		
		33D	04/30/1994	Transfer	82,855		
CRP TRANSFER							
0141 1141401 214		33D	10/31/1995	Transfer	45,325		
					10,0=0		
CRP TRANSFERS TO)						
RSTP 33D		220	00/20/4004	Transfer	27.002		
		33D	09/30/1994	Transfer	27,993		
TRF 10/31/96							
		33D	10/31/1996	Transfer	68,556		
			To	otal Transfer	41,690.94	0.00	0.00
0 (5044)	OTDL 5044/000				,300.0		
Ceres (5241)	STPL-5241(006)						
	10-955744 Variou	is Loca	tions in the C	ity of Ceres			
	Resurface	220	00/24/4000	Ohlimatian	44.045		
		JJD	08/31/1996	Obligation	-14,815		
	STPL-5241(006)						
		33D	07/31/1997	Obligation	-315,179		
	STPL-5241(006)						
	` '	33D	10/29/1998	Obligation	0		
			Proiect	Obligation=	-329,993	0	0
9I, FINAL VOUCHER	DAID		,	J	,	-	· ·

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram	Proj/EA	Coc	le T	ransaction	to OA	OA Amnt	to OA
Ceres (5241)	10-95		Recons	ion in the City struct&Constru 02/16/1999		-9,362		
	STPL-	-5241(007)			_			
	STPL-	5241(007)	33D	08/11/1999	Obligation	-433,730		
	J	0 (00.)	33D	05/31/2000	Obligation	-15,935		
91, FINAL VOUCHE	ER PAID			Project (Obligation=	-459,027	0	0
	10-4A		to Mitcl	Streets from (hell Road.	Central Avenue to l	Ninth Street and fi	om Hatch Road fi	rom Moffet
			33D	03/08/2000	Obligation	-5,312		
6A, LOCAL PROG	RAMS AC	COUNTING	HAS RE		Obligation= OR MORE INVOI	-5,312 CES.	0	0
	10-4A		Vhitmor ilitation	e Avenue from	to Whitmore Ave the UPRR to Blak Obligation	-	Whitmore Ave. to	1300ft North
	10-4A AC O	0314 on 6th and V	Vhitmor ilitation 33D	e Avenue from Project 03/08/2000	the UPRR to Blak Obligation	er Road. -4,249		1300ft North
	10-4A AC O	0314 on 6th and V verlay/Rehab	Vhitmor ilitation 33D	e Avenue from Project 03/08/2000 01/10/2001	the UPRR to Blak Obligation Obligation	er Road. -4,249 4,249	4,249	
1A, CANCELLED -	10-4A AC Ov STPL-	0314 on 6th and V verlay/Rehab 5241(010)	Vhitmor ilitation 33D 33D	e Avenue from Project 03/08/2000 01/10/2001	the UPRR to Blak Obligation	er Road. -4,249		1300ft North
1A, CANCELLED -	10-4A AC OV STPL- PROJEC STPLI	0314 on 6th and V verlay/Rehab 5241(010) T NEEDS RE N-5241(001)	Vhitmor ilitation 33D 33D EVIEW.	e Avenue from Project 03/08/2000 01/10/2001 Project 0	the UPRR to Blak Obligation Obligation	4,249 0	4,249	
1 <u>A,</u> CANCELLED -	AC ON STPL- PROJEC' STPLI 10-100	0314 on 6th and V verlay/Rehab 5241(010) T NEEDS RE N-5241(001)	Vhitmor ilitation 33D 33D EVIEW. rface W 33D	e Avenue from Project 03/08/2000 01/10/2001 Project (the UPRR to Blak Obligation Obligation Dbligation=	4,249 4,249 0 oot legged in)	4,249	
	AC ON STPL- PROJEC' STPLI 10-100 STPLI	0314 on 6th and V verlay/Rehab 5241(010) T NEEDS RE N-5241(001) 6084 Resu	Vhitmor ilitation 33D 33D EVIEW. rface W 33D	e Avenue from Project 03/08/2000 01/10/2001 Project 0 hitmore Ave. (09/30/1993 08/31/1995	obligation Obligation Obligation= Obligation= Obligation Obligation	4,249 4,249 0 ot legged in) -248,000	4,249	
1A, CANCELLED - 91, FINAL VOUCHE Hughson (5411)	10-4A AC OV STPL- PROJEC STPLI 10-100 STPLI ER PAID STPL- 10-950	0314 on 6th and V verlay/Rehab 5241(010) T NEEDS RE N-5241(001) 6084 Resu N-5241(001)	Vhitmor vilitation 33D 33D SVIEW. rface W 33D 33D	e Avenue from Project 03/08/2000 01/10/2001 Project 0 09/30/1993 08/31/1995 Project 0	the UPRR to Blak Obligation Obligation= old projthat wat n Obligation Obligation	4,249 4,249 0 4ot legged in) -248,000 2,740 -245,259	4,249 4,249	C
91, FINAL VOUCHE	10-4A AC OV STPL- PROJEC STPLI 10-100 STPLI ER PAID STPL- 10-950	0314 on 6th and V verlay/Rehab 5241(010) T NEEDS RE N-5241(001) 6084 Resu N-5241(001)	Vhitmore Overlay	e Avenue from Project 03/08/2000 01/10/2001 Project 0 09/30/1993 08/31/1995 Project 0	obligation Obligation Obligation= Obligation Obligation Obligation Obligation Obligation	4,249 4,249 0 4ot legged in) -248,000 2,740 -245,259	4,249 4,249	0
BI, FINAL VOUCHE Hughson (5411)	AC ON STPL- PROJECT STPLI 10-100 STPLI ER PAID STPL- 10-950 Aspha	0314 on 6th and V verlay/Rehab 5241(010) T NEEDS RE N-5241(001) 6084 Resu N-5241(001) -5411(002) 6059 on Walt Concrete C	Vhitmore Overlay 33D	e Avenue from Project 03/08/2000 01/10/2001 Project 09/30/1993 08/31/1995 Project 04/19/2000	obligation Obligation Obligation= Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	4,249 4,249 0 4ot legged in) -248,000 2,740 -245,259	4,249 4,249	0
91, FINAL VOUCHE	AC ON STPL- PROJEC STPLI 10-100 STPLI ER PAID STPL- 10-950 Aspha	0314 on 6th and V verlay/Rehab 5241(010) T NEEDS RE N-5241(001) 6084 Resu N-5241(001) -5411(002) 6059 on Walt Concrete C	Vhitmore Overlay 33D	e Avenue from Project 03/08/2000 01/10/2001 Project 09/30/1993 08/31/1995 Project 04/19/2000	Obligation Obligation Obligation= Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	4,249 4,249 0 not legged in) -248,000 2,740 -245,259 s to the West City -6,905	4,249 4,249 0 Limits.	(

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	ogram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(002)						
		33D	10/02/1993	Obligation	-14,569		
	STPL-5059(002)						
		33D	08/31/1996	Obligation	45,122		
OL FINAL VOLICUE	D DAID		Project	Obligation=	-438,251	0	0
9I, FINAL VOUCHE							
	STPL-5059(004) 10-105834 H St RECONSTRUCTI		to 17th St.				
		33D	09/30/1993	Obligation	-65,512		
	STPL-5059(004)	005	05/04/4004	O. II	05.540		
		33D	05/31/1994	Obligation	65,512		
	D DAID		Project	Obligation=	0	0	0
9I, FINAL VOUCHE							
	STPL-5059(027) 10-955731 On S AC Overlay	Snyder A	ve. from Pres	cott to Carver			
	•	33D	08/31/1996	Obligation	-4,427		
			Project	Obligation=	-4,427	0	0
4A, PROJECT AUT	HORIZATION (INITIA	TED).					
	STPL-5059(038) 10-955801 Coffe				50.000		
	OTD! =0=0(000)	33D	11/30/1996	Obligation	-50,000		
	STPL-5059(038)	33D	06/30/1997	Obligation	-557,000		
	STPL-5059(038)	002	00,00,100.	o o ngamon	33.,333		
	22 0000(000)	33D	07/31/1997	Obligation	607,000		
			Project	Obligation=	0	0	0
9I, FINAL VOUCHE	R PAID						
Newman (5172)	STPL-5172(002) 10-955652 Merc Reconstruct Road		et RR Crossin	g			
		•	05/31/1996	Obligation	-13,279		
	STPL-5172(002)						
		33D	04/30/1997	Obligation	-141,648		
			Project	Obligation=	-154,927	0	0
9I, FINAL VOUCHE							
Oakdale (5153)	STPL-5153(004) 10-955736 Wes Reconstruction	t "G" St.,	from Bryan A	ve. to Wood Ave			
		33D	08/31/1996	Obligation	-88,000		
			Project	Obligation=	-88,000	0	0
7H, FINAL VOUCH	ER SENT TO FHWA.						
Nata. All.	rotivo volves see e " !	.:::4	inot balana				
_	ative values are a lial		iinst dalances		02/24/2024		Dogo 4405
Office of Local	Programs rstp_3.frx			11:13:02	03/21/2001	ŀ	Page 1165

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MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Oouc			io on	OA Allilli	10 0 A
Oakdale (5153)	STPL-5153(005) 10-955751 East	"D" St.: N. 5	ith St. to Joh	nnson Ave.			
		33D 09/	30/1996	Obligation	-100,000		
	STPL-5153(005)	33D 06/	30/1997	Obligation	-137,220		
	STPL-5153(005)	002 007	00/100/	Obligation	107,220		
	011 E-0100(000)	33D 04/	26/1999	Obligation	6,384		
			Project Ob	ligation=	-230,835	0	0
9I, FINAL VOUCHE							
	STPL-5153(006) 10-955842 Popl	ar Street: We	st of Lee A	e. to Laurel Ave.			
	Resurfacing	33D 09/	30/1997	Obligation	-123,412		
6A, LOCAL PROGF	RAMS ACCOUNTING	HAS RECEI	Project Ob VED ONE C	•	-123,412 CES.	0	0
Patterson (5244)	STPL-5244(001)						
,	10-955593 Las I A.C. Overlay	Palmas-SR 3	3 to E. City	Limits and "M" S	t-SR 33 to Ward A	Ave.	
		33D 11/	30/1995	Obligation	-60,000		
	STPL-5244(001)	33D 12/	31/1995	Obligation	-60,000		
			Project Ob	-	-120,000	0	0
9I, FINAL VOUCHE	R PAID		Froject Ob	nigation=	-120,000	O	U
	STPL-5244(006) 10-955850 Sper AC Overlay	ry Ave. (Hwy	33 to Ward	Ave.) & Del Pue	rto Ave. (Plaza to	Sperry Ave.)	
	AC Overlay	33D 06/	30/1997	Obligation	-12,394		
	STPL-5244(006)						
		33D 07/	17/1998	Obligation	-176,806		
	STPL-5244(006)	33D 11/	17/1902	Obligation	786		
	STPL-5244(006)	JJD 11/	17/1000	Obligation	700		
	311 L-3244(000)	33D 01/	18/2000	Obligation	1,036		
			Project Ob	ligation=	-187,377	0	0
9I, FINAL VOUCHE	R PAID						
	STPL-5244(009) 10-956022 Las I	Palmas (the f	Plaza to 9th	St.) and Walnut	Ave (Walnut Ct to	IDL3	
	Street Overlay	33D 08/	02/1999	Obligation	-13,279		

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Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL	-5244(009)						
			33D	02/28/2001	Obligation	6,764	6,764	New
				Project C	Obligation=	-138,954	6,764	0
9I, FINAL VOUCHE								
	10-95	5244(010) 56024 Interse t extension	ection o	of Ivy and Hwy	33			
			33D	08/26/1999	Obligation	-13,279		
				Project C	Obligation=	-13,279	0	0
4A, PROJECT AUT	HORIZA [*]	TION (INITIAT	ED).					
Riverbank (5255)	10-4	-5255(013) A0504 at the Signals	interse	ction of Estelle	Avenue and High	nway 108.		
		J .ga.o	33D	02/29/2000	Obligation	-256,490		
	STPL	-5255(013)						
			33D	02/21/2001	Obligation	-88,769	-88,769	New
6A, LOCAL PROGF	AMS AC	COLINITING L	1V 6 DE	-	Obligation=	-345,259	-88,769	0
OA, LOCAL I ROOI		MA-5255(003)		LOCIVED OINE	OK WOKE IIVO	1020.		
	SIFL	.IVIA-3233(003)		04/30/1996	Obligation	-26,559		
	STPL	.MA-5255(003)) 33D	08/31/1997	Obligation	-327,561		
	STPL	.MA-5255(003)		03/31/1998	Obligation	327,561		
7B, FINAL INVOICE	OR FIN	IAL PROGRES	SS PAY	-	Obligation= S).	-26,559	0	0
	STPL	MA-5255(005))					
		` '		01/31/1997	Obligation	-17,900		
	STPL	.MA-5255(005)		08/31/1997	Obligation	-117,000		
	STPL	.MA-5255(005)		03/31/1998	Obligation	117,000		
	STPL	.MA-5255(005)		09/15/1998	Obligation	-39,254		
	STPL	.MA-5255(005)		09/24/1998	Obligation	28,577		
	STPL	MA-5255(005)	•	07/00/4000	Obline 4:	40.000		
			33D	07/20/1999	Obligation	-18,820	_	_
				-	Obligation= OR MORE INVO	-47,397	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	gram Proj/EA	Code	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)		ultant As	sistance to imp	prove project de	livery.		
	Miscellaneous - Ot		04/04/2000	Obligation	-39,999		
		000		bligation=	-39,999	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE				O	U
Stanislaus County (5938)	STPL-5938(016) 10-105714 26 mi	ile road					
	Road realignment		00/00/4000	O. II. di	4.400		
		33D	09/30/1993	Obligation	-4,426		
	STPL-5938(016)	33D	06/30/1994	Obligation	137,222		
	STPL-5938(016)	000	00/00/1004	Obligation	107,222		
	011 2 0000(010)	33D	08/31/1996	Obligation	-137,222		
			Project O	bligation=	-4,426	0	0
	IORIZATION (INITIA	TED).					
4A, PROJECT AUTH		-					
4A, PROJECT AUTH	STPL-5938(017)						
4 <u>A, PROJECT AUTH</u>	•				-13.279		
4 <u>A, PROJECT AUTH</u>	STPL-5938(017)		09/30/1993	Obligation	-13,279 -13,279	0	0
4 <u>A, PROJECT AUTH</u> 4A, PROJECT AUTH	STPL-5938(017) 10-105724 Miltor	33D	09/30/1993		-13,279 -13,279	0	0
	STPL-5938(017) 10-105724 Miltor HORIZATION (INITIA STPL-5938(018) 10-105734 West	33D TED).	09/30/1993 Project O	Obligation bligation=	-13,279	0	0
	STPL-5938(017) 10-105724 Miltor HORIZATION (INITIA STPL-5938(018)	33D TED). Main Av	09/30/1993 Project O	Obligation bligation=	-13,279	0	0
	STPL-5938(017) 10-105724 Miltor HORIZATION (INITIA STPL-5938(018) 10-105734 West	33D TED). Main Av	09/30/1993 Project O re. @ TID Lat.	Obligation bligation= No. 4 in Stanisla	-13,279 uus County	0	0
	STPL-5938(017) 10-105724 Milton HORIZATION (INITIA STPL-5938(018) 10-105734 West Replace Culvert	33D TED). Main Av 33D	09/30/1993 Project O re. @ TID Lat.	Obligation bligation= No. 4 in Stanisla	-13,279 uus County	0	0
	STPL-5938(017) 10-105724 Milton HORIZATION (INITIA STPL-5938(018) 10-105734 West Replace Culvert	33D TED). Main Av 33D 33D	09/30/1993 Project O re. @ TID Lat. 09/30/1993 11/30/1996	Obligation bligation= No. 4 in Stanisla Obligation Obligation	-13,279 nus County -17,706 10,369	0	0
	STPL-5938(017) 10-105724 Milton HORIZATION (INITIA' STPL-5938(018) 10-105734 West Replace Culvert STPL-5938(018) STPL-5938(018)	33D TED). Main Av 33D 33D	09/30/1993 Project O re. @ TID Lat. 09/30/1993	Obligation bligation= No. 4 in Stanisla Obligation	-13,279 nus County -17,706	0	0
	STPL-5938(017) 10-105724 Miltor HORIZATION (INITIA' STPL-5938(018) 10-105734 West Replace Culvert STPL-5938(018)	33D TED). Main Av 33D 33D 33D	09/30/1993 Project O re. @ TID Lat. 09/30/1993 11/30/1996 09/28/1997	Obligation bligation= No. 4 in Stanisla Obligation Obligation Obligation	-13,279 -13,279 -17,706 10,369 -137,222	0	0
	STPL-5938(017) 10-105724 Milton HORIZATION (INITIA' STPL-5938(018) 10-105734 West Replace Culvert STPL-5938(018) STPL-5938(018)	33D TED). Main Av 33D 33D 33D	09/30/1993 Project O re. @ TID Lat. 09/30/1993 11/30/1996 09/28/1997 06/28/1998	Obligation bligation= No. 4 in Stanisla Obligation Obligation Obligation Obligation	-13,279 nus County -17,706 10,369 -137,222 9,035		
4A, PROJECT AUTH	STPL-5938(017) 10-105724 Milton HORIZATION (INITIA) STPL-5938(018) 10-105734 West Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018)	33D TED). Main Av 33D 33D 33D	09/30/1993 Project O re. @ TID Lat. 09/30/1993 11/30/1996 09/28/1997 06/28/1998	Obligation bligation= No. 4 in Stanisla Obligation Obligation Obligation	-13,279 -13,279 -17,706 10,369 -137,222	0	0
4A, PROJECT AUTH	STPL-5938(017) 10-105724 Milton HORIZATION (INITIA) STPL-5938(018) 10-105734 West Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018)	33D TED). Main Av 33D 33D 33D	09/30/1993 Project O re. @ TID Lat. 09/30/1993 11/30/1996 09/28/1997 06/28/1998	Obligation bligation= No. 4 in Stanisla Obligation Obligation Obligation Obligation	-13,279 nus County -17,706 10,369 -137,222 9,035		
4A, PROJECT AUTH	STPL-5938(017) 10-105724 Miltor HORIZATION (INITIA) STPL-5938(018) 10-105734 West Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018)	33D TED). Main Av 33D 33D 33D 33D	09/30/1993 Project O re. @ TID Lat. 09/30/1993 11/30/1996 09/28/1997 06/28/1998 Project O	Obligation bligation= No. 4 in Stanisla Obligation Obligation Obligation Obligation bligation=	-13,279 aus County -17,706 10,369 -137,222 9,035 -135,523		
4A, PROJECT AUTH	STPL-5938(017) 10-105724 Miltor HORIZATION (INITIA) STPL-5938(018) 10-105734 West Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018) STPL-5938(018) STPL-5938(019) 10-105744 West	33D TED). Main Av 33D 33D 33D 33D	09/30/1993 Project O re. @ TID Lat. 09/30/1993 11/30/1996 09/28/1997 06/28/1998 Project O	Obligation bligation= No. 4 in Stanisla Obligation Obligation Obligation Obligation	-13,279 nus County -17,706 10,369 -137,222 9,035		
	STPL-5938(017) 10-105724 Miltor HORIZATION (INITIA) STPL-5938(018) 10-105734 West Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018) R PAID STPL-5938(019)	33D TED). Main Av 33D 33D 33D 33D 33D	09/30/1993 Project O re. @ TID Lat. 09/30/1993 11/30/1996 09/28/1997 06/28/1998 Project O	Obligation bligation= No. 4 in Stanisla Obligation Obligation Obligation Obligation bligation=	-13,279 -13,279 -17,706 10,369 -137,222 9,035 -135,523		
4A, PROJECT AUTH	STPL-5938(017) 10-105724 Miltor HORIZATION (INITIA) STPL-5938(018) 10-105734 West Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018) STPL-5938(018) STPL-5938(019) 10-105744 West	33D TED). Main Av 33D 33D 33D 33D 33D	09/30/1993 Project O re. @ TID Lat. 09/30/1993 11/30/1996 09/28/1997 06/28/1998 Project O	Obligation bligation= No. 4 in Stanisla Obligation Obligation Obligation Obligation bligation=	-13,279 aus County -17,706 10,369 -137,222 9,035 -135,523		

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	nram	Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION ON TO	gram	TIOJEA	Cou			10 04	OA AIIIII	IO OA
9I, FINAL VOUCHEF	DAID			Project O	bligation=	-425,637	0	0
Stanislaus County (5938)		5938(063) 5749 1994 8	& 1995	Culvert Wideni	ng Project by Sta	anislaus County -	Various Locations	
	Culver	t replacemen		08/31/1996	Obligation	-8,853		
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	(FD)	Project O	bligation=	-8,853	0	0
+/, I ROULOT //OTI			LD).					
			nter Rd	@ 2 mi N of C	rows Landing Rd	I		
	Ü		33D	10/31/1996	Obligation	-11,000		
				Project O	bligation=	-11,000	0	0
4A, PROJECT AUTH	HORIZAT	ION (INITIAT	TED).					
	10-955	5938(066) 5776 Orang ed Alignment	je Bloss	som Rd @ E of	Morrison Rd			
	ICCVISC	a Aligililletit	33D	10/31/1996	Obligation	-17,700		
				Project O	bligation=	-17,700	0	0
4A, PROJECT AUTH	HORIZAT	ION (INITIAT	TED).					
		5938(068)						
	10-955	5779 Milton		1/2 mile N of Do 10/31/1996	unton Rd Obligation	-35,000		
				Project O	bligation=	-35,000	0	0
4A, PROJECT AUTH	HORIZAT	ION (INITIAT	TED).					
	10-955	5938(087) 5995 Variou erlay -Phase		tion in Stanisla	us County			
	AC 0V	enay -i nase		04/19/1999	Obligation	-88,530		
6A, LOCAL PROGRA	AMS ACC	COUNTING F	HAS RE	Project O		-88,530 ICES.	0	0
	STPLN	ЛА-5938(062)					
			33D	11/30/1996	Obligation	-8,853		
	STPLN	//A-5938(062		04/30/1997	Obligation	-2,773,320		
	STPLN	//A-5938(062	-					
			33D	09/30/1997	Obligation	675,159		
	STPLN	ЛА-5938(062	33D	04/21/1998	Obligation	2,107,014		
						, ,		
				Project O	hligation-	0	0	0

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MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
		-			Transaction	10 04	OA AIIIII	IO OA
Furlock (5165)		-STPL-5165(00		Slocations				
	10-10	05544 AC ov		04/30/1993	Obligation	-17,015		
					: Obligation=	-17,015	0	(
9I, FINAL VOUCHE	R PAID			1 10,60	Obligation=	-17,010	O	,
	CMLI	MA-5165(005)						
		, ,		NAND GEEF	R RD (15 LOCAT	IONS)		
	TRAF	FFIC SIGNAL I			O. I	40.500		
				11/30/1994	Obligation	-18,500		
	CMLI	MA-5165(005)		12/31/1994	Obligation	12 600		
	0.41	== (0.0=)		12/31/1994	Obligation	13,600		
	CML	MA-5165(005)		03/31/1998	Obligation	4,900		
			JJD		· ·		_	
9I, FINAL VOUCHE	ם שאום			Project	: Obligation=	0	0	(
PI, I IIVAL VOUCHEI		E40E(004)						
		₋-5165(001) 05494 Berkel	lev from	n Canal to C	alifornia			
	10-10	JOTOT DEINE		03/31/1993		-293,920		
					: Obligation=	-293,920	0	(
9I, FINAL VOUCHE	R PAID			riojec	Obligation=	-293,920	U	
		5165(002)						
		05564 Variou	ıs locati	ions				
			33D	04/30/1993	Obligation	-316,052		
	STPL	-5165(002)						
			33D	10/02/1993	Obligation	-278		
	STPL	5165(002)						
			33D	04/30/1996	Obligation	0		
				Project	: Obligation=	-316,329	0	(
9I, FINAL VOUCHE	R PAID							
		5165(004)						
		05844 Geer I URFACING	Kd and	Canal Dr.				
	KE3	UNFACING	33D	11/30/1994	Obligation	-39,500		
	STPI	5165(004)			· · g - · · · 2 · ·	,		
	O11 L	- 0 100(00 1)	33D	09/30/1996	Obligation	-187,879		
	STPI	5165(004)			3 ··· · · · ·	,		
	٥		33D	12/31/1997	Obligation	36,021		
				Project	: Obligation=	-191,357	0	C
9I, FINAL VOUCHE	R PAID			. 10,00		101,007	J	
		5165(006)						
			ado Ave	e.: Delbon Av	e. to Tuolumne R	d.		
	Resu	ırfacing						
			33D	07/31/1996	Obligation	-5,000		
Note: All near	ative val	ues are a liabi	lity agai	inst balance:	S			
Office of Local F			, aga		11:13:02	03/21/2001		Page 1170

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Any Area 33D

District/MPO/Pro	ogram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlook (F16F)	OTDL 5465(006)						
Turlock (5165)	STPL-5165(006)		09/30/1996	Obligation	-52,940		
	STPL-5165(006)		30,00,1000	o anganon	0=,0 :0		
	011 2 3 100(000)		04/30/1997	Obligation	1		
	STPL-5165(006))		_			
	()		12/31/1997	Obligation	13,230		
			Project O	bligation=	-44,708	0	0
9I, FINAL VOUCHE	R PAID		,		,		
	STPL-5165(007) 10-955775 Wa Reconstruction		nte Vista to P	orshe Strasse			
		33D 1	10/31/1996	Obligation	-43,379		
	STPL-5165(007))					
		33D (07/31/1997	Obligation	-288,621		
			Project O	bligation=	-332,000	0	0
7H, FINAL VOUCH	ER SENT TO FHWA	١.					
	STPL-5165(014) 10-4A0224 on Asphalt Concrete	various stre		City of Turlock.			
	.,	-	12/09/1999	Obligation	-40,000		
			Project O	bligation=	-40,000	0	0
4A, PROJECT AUT	HORIZATION (INIT	IATED).					
	STPLCM-5165(0 10-107594 Mo Install Traffic Sig	nte Vista Av	ve @ Crowell	Rd & Tully Rd @	W Main St		
	•		06/30/1998	Obligation	-12,400		
	STPLCM-5165(0)13)					
		33D (09/08/1998	Obligation	-123,900		
			Project O	bligation=	-136,300	0	0
9I, FINAL VOUCHE	R PAID						
Waterford (5406)	CML-STPL-5406	6(003)					
		33D (07/31/1996	Obligation	-100,000		
	CML-STPL-5406						
		33D 1	10/31/1997	Obligation	640		
			Project O	bligation=	-99,359	0	0
9I, FINAL VOUCHE	R PAID						
	STPL-5406(004) 10-955789 Bei	ntly Street:		Bell Rd.			
	Reconstruct Sto		11/30/1996	Obligation	-22,132		

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram	Proj/EA	Cod	de	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Waterford (5406)	STPL	-5406(004)		//	.			
			33D	09/30/1997	Obligation	-162,121		
				Project	Obligation=	-184,253	0	0
6A, LOCAL PROGR	AMS A	CCOUNTING I	HAS RE	ECEIVED ONE	OR MORE INV	OICES.		
				pavement, cu	otley Street to We	elch Street -16,000		
6A, LOCAL PROGR	AMS AC	CCOUNTING I	HAS RE	,	Obligation= E OR MORE INV	-16,000 OICES.	0	0
				Tota	l Obligation	-5,416,367.39	-77,755.90	0.00
				33D To	tal Balance	-393,907.45	-77,755.90	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/MPO/Pro	ogram Proi/EA	Cod	lo.	Transaction	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject
DISTRICTIVIPO/PTO	ogram Proj/EA				lo OA	OA AIIIII	to OA
				Apportionment			198,526
		34A		Apportionment			214,711
		34A		Apportionment			278,593
				Apportionment			472,023
				Apportionment			116,433
		34A	12/31/1990	Apportionment			116,216
			Total Ap	portionment	0.00	0.00	1,396,502.00
1995/96 APPROPRIATION ADJUSTMENT							
		34A	12/17/1997	Transfer			15,489
			To	otal Transfer	0.00	0.00	15,489.00
Modesto (5059)	STPLDB-5059(055 10-955932 IN TH AC OVERLAY		OF MODES		ORE AVE-SR99 1	TO CLAUS RD	
		34A	05/24/1999	Obligation			-938,871
6A. LOCAL PROGE	RAMS ACCOUNTING	HAS RE		Obligation= F OR MORE INV	0 DICES.	0	-938,871
Turlock (5165)	STPLMA-5165(012 10-955901 Variou AC Overlay & Rest	l) us locat riping					-473,120
	STPLMA-5165(012	<u>'</u>)					
	•	34A	06/15/1999	Obligation			
				9			-473,120
	STPLMA-5165(012	<u>'</u>)		-			
	STPLMA-5165(012	?) 34A	02/28/1999	Obligation			
	STPLMA-5165(012 STPLMA-5165(012	34A	02/28/1999	-			
	·	34A	02/28/1999	-			-473,120
	STPLMA-5165(012	34A 2) 34A		Obligation			-473,120
	·	34A 2) 34A	02/28/1999	Obligation			-473,120 473,120
	STPLMA-5165(012	34A 2) 34A 2)	02/28/1999	Obligation Obligation Obligation	0	0	-473,120 473,120 473,120
91, FINAL VOUCHE	STPLMA-5165(012 STPLMA-5165(012	34A 2) 34A 2)	02/28/1999	Obligation Obligation	0	0	473,120
9I, FINAL VOUCHE	STPLMA-5165(012 STPLMA-5165(012	34A 2) 34A 2)	02/28/1999 02/28/1999 Project	Obligation Obligation Obligation	0.00	0.00	-473,120 473,120 473,120

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048)

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Pro	gram Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
		34B	09/30/1992	Apportionment			327,216
		34B	10/01/1992	Apportionment			353,893
		34B	10/01/1993	Apportionment			459,186
		34B	10/01/1994	Apportionment			778,003
		34B	10/01/1995	Apportionment			191,908
		34B	12/31/1996	Apportionment			191,551
			Total Ap	portionment	0.00	0.00	2,301,757.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		34B	07/31/1997	Transfer			25,529
			To	tal Transfer	0.00	0.00	25,529.00
Modesto (5059)	STPMAL-5059(016	5)					
, ,	10-955624 Stand		e., Siskiyou f	Rd. to McHenry A	ve.		
	Resurfacing & Drai	nage	-	-			
		34B	/ /	Obligation			-40,000
	STPMAL-5059(016	;)					
	• · · · · · · · · · · · · · · · · · · ·	34B	/ /	Obligation			-760,000
			Project	Obligation=	0	0	-800,000
9I, FINAL VOUCHEI	R PAID		,	g	•	-	,
	STPMAL-5059(017	7					
	10-955625 Sceni		lest of Coffee	Rd to 17th St			
	OVERLAY, REPLAC						
	OVERLETT, INEL EX	34B	/ /	Obligation			-17,706
	CTDMAL FOFO/047			o la ligalia di			,
	STPMAL-5059(017) 34B	/ /	Obligation			221 062
			1 1	Obligation			-231,063
	STPMAL-5059(017	-					
		34B	/ /	Obligation			42,070
			Project	Obligation=	0	0	-206,699
9I, FINAL VOUCHEI	R PAID		•	J			•
	STPMAL-5059(048	:)					
	•	•	Modesto on S	Standiford Ave - T	ully Rd to McHenry		
	Resurface & improv			starianora 7.vo 1	any ita to morioniy		
			12/31/1997	Obligation			-98,000
	CTDMAL FOFO/040		,	o anganon			33,333
	STPMAL-5059(048		06/20/1009	Obligation			257.076
		34B	06/29/1998	Obligation			-357,076
			•	Obligation=	0	0	-455,076
SA, LOCAL PROGR	AMS ACCOUNTING I	HAS RE	CEIVED ON	E OR MORE INV	OICES.		
	STPMAL-5059(088	3)					
	(34B	09/20/2000	Obligation			-3,547
				J			•
			Drainet	Obligation	^	^	2 5 4 7
IA DDO ICOT AUT	HORIZATION (INITIAT	ירט/	Project	Obligation=	0	0	-3,547

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048)

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Cod	e Tra	ansaction	subject to OA	OA Amnt	not subject to OA
	<u>.</u>						
Riverbank (5255)	STPLMA-5255(003)		03/31/1998	Obligation			-327,561
			Project Ob	oligation=	0	0	-327,561
7B, FINAL INVOICE	OR FINAL PROGRES	S PAY	MENT (LAAPS)).			
	STPLMA-5255(005)		00/04/4000	O. II			07.500
		34B	03/31/1998	Obligation			-87,503
6A, LOCAL PROGR	AMS ACCOUNTING H	IAS RE	Project Ob CEIVED ONE C	-	ICES.	0	-87,503
Stanislaus County (5938)	STPLMA-5938(062))					
(0000)		34B	04/21/1998	Obligation			-300,000
			Project Ob	oligation=	0	0	-300,000
7F, FINANCIAL AD.	USTMENT SCHEDUL	ED.					
	STPMAL-5938(074)		02/20/4000	Obligation			12 204
		34B	02/28/1998	Obligation	•	0	-12,394
4A, PROJECT AUTI	HORIZATION (INITIAT	ED).	Project Ob	oligation=	0	0	-12,394
Turlock (5165)	CMLMA-5165(005) 10-105854 DOWN TRAFFIC SIGNAL N			D (15 LOCATIO	NS)		
			03/31/1998	Obligation			-86,900
	CMLMA-5165(005)	34B	01/12/2000	Obligation			3,547
			Project Ob	oligation=	0	0	-83,353
I, FINAL VOUCHE	R PAID						
	STPLMA-5165(012) 10-955901 Variou AC Overlay & Restr	s locati	ons within the C	City of Turlock			
			03/31/1998	Obligation			-42,300
			Project Ob	oligation=	0	0	-42,300
9I, FINAL VOUCHE	R PAID						
Waterford (5406)	STPMAL-5406(005) 10-955880 Bentle Intersection Improve	y Stree	• •				
	•	34B	03/31/1998	Obligation			-8,853
			Project Ob	oligation=	0	0	-8,853
4A, PROJECT AUTI	HORIZATION (INITIAT	ED).					
			Total C	Obligation	0.00	0.00	-2,327,286.00
		34B M	ODESTO Total	Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Cod	e -	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	137,055		
		35A	10/01/1992	Apportionment	116,992		
		35A	10/01/1993	Apportionment	98,766		
		35A	10/01/1994	Apportionment	74,885		
		35A	10/01/1995	Apportionment	149,396		
		35A	12/31/1996	Apportionment	166,109		
			Total App	oortionment	743,203.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-32,506		
			То	tal Transfer	-32,506.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055 10-955932 IN TH AC OVERLAY	•	OF MODEST	O ON BRIGGSM	IORE AVE-SR99 TO	CLAUS RD	
		35A	05/24/1999	Obligation	-622,797		
6A LOCAL PROGR	AMS ACCOUNTING	HAS RE	-	Obligation=	-622,797 OICES	0	0
Oakdale (5153)	DBL-5153(001)	III/OIKE	OLIVED OIVE	- OK WORL HVV	01020.		
Jakuale (3133)	10-105824 Johns A.C. Overlay & Re			et.			
	71.0. Overlay a rec		06/30/1995	Obligation	-87,900		
			Project	Obligation=	-87,900	0	0
9I, FINAL VOUCHE	R PAID						
			Tota	l Obligation	-710,697.00	0.00	0.00
				tal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B MODESTO (3048)

District/MPO/Prog	gram Proj/EA	Cod	do.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
DISTRICTIME OF TO	giaili FloyEA					OA AIIIII	to OA
				Apportionment	225,898		
		35B		Apportionment Apportionment	192,830		
		35B 35B		Apportionment	162,789		
		35B		Apportionment	123,427 246,239		
		35B		Apportionment	273,787		
		336					
			Total Ap	portionment	1,224,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		250	07/31/1997	Transfer	F2 F77		
23 U.S.C. 133(F)		336	07/31/1997	Hansiei	-53,577		
COMPLIANCE		35B	09/30/1997	Transfer	-450,772		
			To	otal Transfer	-504,349.00	0.00	0.00
Modesto (5059)	STPDBL-5059(072 10-4A0734 Colle A.C.Overlay		nue from Nee	dham Avenue to 0	Cecil Avenue		
		35B	04/27/2000	Obligation	-268,803		
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	-	Obligation= E OR MORE INV	-268,803 OICES.	0	0
	STPLDB-5059(055 10-955932 IN TH AC OVERLAY	•	OF MODES	TO ON BRIGGSM	IORE AVE-SR99 TO	O CLAUS RD	
	NO OVERENT	35B	08/25/1998	Obligation	-44,000		
	STPLDB-5059(055	-	05/24/1999	Obligation	-44,000		
SA LOCAL PROGR	AMS ACCOUNTING	HAS RE	-	Obligation=	-88,000 OICES	0	0
Stanislaus County 5938)	STPLCML-5938(0			<u> </u>	01020.		
J930)		35B	09/15/1998	Obligation	-551,655		
	STPLCML-5938(0	78) 35B	12/10/1998	Obligation	17,677		
		336		•		2	•
7F, FINANCIAL ADJ	USTMENT SCHEDU	LED.	Project	Obligation=	-533,978	0	0
,			Tota	al Obligation	-890,781.00	0.00	0.00
	_				<u> </u>		
		35B N	MODESTO To	tal Balance	-170,160.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

Diatrict/MDO/Dro	nuom Duoi/EA	Cod	ı	Francastion	STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Prog	gram Proj/EA	Cod		Fransaction	to OA	OA Amnt	to OA
			09/30/1992 10/01/1993	Transfer Transfer	119,512 934,877		
ADDODTIONMENT		377	10/01/1993	Hansiei	954,677		
APPORTIONMENT TRANSFER							
		3AA	10/01/1995	Transfer	2,740		
TRF 10/31/96							
		3AA	10/31/1996	Transfer	-68,556		
			Tot	tal Transfer	988,572.67	0.00	0.00
Ceres (5241)	STPLN-5241(001)				•		
Jeres (3241)	10-106084 Resur	face W	hitmore Ave. ((old projthat wa	t not legged in)		
			07/02/1992	Obligation	-7,967		
	STPLN-5241(001)						
		3AA	08/31/1995	Obligation	-2,740		
			Project (Obligation=	-10,707	0	0
9I, FINAL VOUCHEF							
Modesto (5059)	STPL-5059(002)		·· / D				
	10-105414 3 Vari		09/30/1992	Tacing Obligation	-29,214		
	STPL-5059(002)	0,	00,00,.00=	o anganon	_0,		
	011 2 0000(002)	ЗАА	08/31/1996	Obligation	7,415		
			Project (Obligation=	-21,798	0	0
9I, FINAL VOUCHER	R PAID				,		
Stanislaus County (5938)	STPLN-5938(004) 10-105294 Resur	facing -	7 locations				
		ЗАА	07/02/1992	Obligation	-33,641		
	STPLN-5938(004)			3	, -		
	2 2 2 3 3 3 3 3 3 3 3 3 3	3AA	10/02/1992	Obligation	-1,008,356		
	STPLN-5938(004)						
		3AA	10/31/1992	Obligation	33,641		
	STPLN-5938(004)						
		3AA	03/31/1993	Obligation	39,838		
	STPLN-5938(004)	0 4 4	00/04/4000	Oblimation	04.440		
		3AA	08/31/1996	Obligation	61,140		
01 FINAL VOLICUES	DAID		Project (Obligation=	-907,377	0	0
9I, FINAL VOUCHEF							
Turlock (5165)	CML-STPL-5165(0 10-105544 AC ov		6 locations				
	10-105544 AC 0\	-	09/30/1992	Obligation	-885		
				Obligation=	-885	0	0
			Fioject	Obligation=	-000	U	U

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Pr	ogram	Proj/EA	Code	Transacti		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL	-5165(001)						
	10-10	05494 Berke	ley from Canal	to California				
			3AA 07/02/	1992 Obli	igation	-15,935		
			Pi	oject Obligation	n=	-15,935	0	0
9I, FINAL VOUCH	ER PAID							
	STPL	-5165(002)						
	10-10)5564 Varioເ	us locations					
			3AA 09/30/	1992 Obli	igation	-31,870		
			Pi	roject Obligation	n=	-31,870	0	0
9I, FINAL VOUCH	ER PAID							
				Total Obligation	on	-988,572.67	0.00	0.00
								
			3A	A Total Balan	ce	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 MODESTO (3048)

			MA					
					subject		not subject to OA	
District/MPO/Pro	gram Proj/EA	Cod	le	Transaction	to OA	OA Amnt		
		Q23	09/24/1998	Apportionment	1,860,534			
		Q23	10/01/1998	Apportionment	2,266,786			
				Apportionment	2,461,326			
		Q23	10/01/2000	Apportionment	2,541,605	2,228,987		
			Total Ap	portionment	9,130,251.00	2,228,987.59	0.00	
Modesto (5059)	STPDBL-5059(072 10-4A0734 Colleg		ue from Need	dham Avenue to 0	Cecil Avenue			
	A.C.Overlay	000	40/20/4000	Obligation	22.000			
			10/22/1999	Obligation	-22,000			
	STPDBL-5059(072	-						
		Q23	04/25/2000	Obligation	-190,850			
	STPDBL-5059(072)						
		Q23	05/09/2000	Obligation	-1			
SA LOCAL PROGE	RAMS ACCOUNTING	J∆S RE	-	Obligation=	-212,851	0	0	
,, LOUAL FROGE		IVO VE	JOLIVED ON	L OK WORE INVO	JIOLU.			
	Need	nam; "H		VB Coffee to McH 5th and "G" St fn	•	hington to 5th & 9th	n to	
	Asphalt Concrete C	-	05/01/2000	Obligation	-161,000			
		QZO	00/01/2000	Obligation	101,000			
						_	_	
1A PROJECTALIT	HORIZATION (INITIA	(ED)	Project	Obligation=	-161,000	0	0	
4A, PROJECT AUT	HORIZATION (INITIA	•	Project	Obligation=	-161,000	0	0	
1A, PROJECT AUT	STPLDB-5059(055 10-955932 IN TH)			·		0	
IA, PROJECT AUT	STPLDB-5059(055) E CITY		FO ON BRIGGSM	·		0	
IA, PROJECT AUT	STPLDB-5059(055 10-955932 IN TH AC OVERLAY) E CITY Q23	OF MODEST		ORE AVE-SR99 T		0	
IA, PROJECT AUT	STPLDB-5059(055 10-955932 IN TH) E CITY Q23	OF MODEST 05/24/1999	ΓΟ ON BRIGGSM Obligation	ORE AVE-SR99 To		0	
IA, PROJECT AUT	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055) E CITY Q23) Q23	OF MODEST	FO ON BRIGGSM	ORE AVE-SR99 T		0	
A, PROJECT AUT	STPLDB-5059(055 10-955932 IN TH AC OVERLAY) E CITY Q23) Q23	OF MODEST 05/24/1999 08/23/1999	TO ON BRIGGSM Obligation Obligation	ORE AVE-SR99 To -291,332 217,000		0	
A, PROJECT AUT	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055 STPLDB-5059(055) E CITY Q23) Q23) Q23	OF MODEST 05/24/1999	ΓΟ ON BRIGGSM Obligation	ORE AVE-SR99 To		0	
4A, PROJECT AUT	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055	Q23 Q23) Q23) Q23	OF MODEST 05/24/1999 08/23/1999	TO ON BRIGGSM Obligation Obligation	ORE AVE-SR99 To -291,332 217,000		0	
IA, PROJECT AUT	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055 STPLDB-5059(055	Q23 Q23) Q23) Q23	OF MODEST 05/24/1999 08/23/1999 09/28/1999 11/01/1999	Obligation Obligation Obligation Obligation Obligation	-291,332 217,000 -171,588 217,000	O CLAUS RD		
	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055	Q23) Q23) Q23) Q23) Q23	OF MODEST 05/24/1999 08/23/1999 09/28/1999 11/01/1999 Project	Obligation Obligation Obligation Obligation Obligation Obligation	-291,332 217,000 -171,588 217,000 -28,920		0	
	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055) E CITY Q23) Q23) Q23) Q23	OF MODEST 05/24/1999 08/23/1999 09/28/1999 11/01/1999 Project	Obligation Obligation Obligation Obligation Obligation Obligation	-291,332 217,000 -171,588 217,000 -28,920	O CLAUS RD		
	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 AMS ACCOUNTING STPMAL-5059(048 10-107474 In the	Q23) Q23) Q23) Q23) Q23 HAS RE	OF MODEST 05/24/1999 08/23/1999 09/28/1999 11/01/1999 Project ECEIVED ON!	Obligation Obligation Obligation Obligation Obligation Obligation Obligation= E OR MORE INVO	-291,332 217,000 -171,588 217,000 -28,920 OICES.	O CLAUS RD		
	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055	Q23) Q23) Q23) Q23) Q23 HAS RE	OF MODEST 05/24/1999 08/23/1999 09/28/1999 11/01/1999 Project ECEIVED ON!	Obligation Obligation Obligation Obligation Obligation Obligation= E OR MORE INVO	-291,332 217,000 -171,588 217,000 -28,920 OICES.	O CLAUS RD		
	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 AMS ACCOUNTING STPMAL-5059(048 10-107474 In the	Q23) Q23) Q23) Q23) Q23 HAS RE	OF MODEST 05/24/1999 08/23/1999 09/28/1999 11/01/1999 Project ECEIVED ON!	Obligation Obligation Obligation Obligation Obligation Obligation Obligation= E OR MORE INVO	-291,332 217,000 -171,588 217,000 -28,920 OICES.	O CLAUS RD		
	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 AMS ACCOUNTING STPMAL-5059(048 10-107474 In the	Q23) Q23) Q23) Q23) Q23 HAS RE () City of ve drair Q23 ()	OF MODEST 05/24/1999 08/23/1999 09/28/1999 11/01/1999 Project ECEIVED ONI Modesto on Shage 08/04/1998	Obligation Obligation Obligation Obligation Obligation Obligation= E OR MORE INVO	-291,332 217,000 -171,588 217,000 -28,920 OICES. fully Rd to McHenry -12,348	O CLAUS RD		
	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 RAMS ACCOUNTING STPMAL-5059(048 10-107474 In the Resurface & impro	Q23) Q23) Q23) Q23) Q23 HAS RE () City of ve drair Q23 ()	OF MODEST 05/24/1999 08/23/1999 09/28/1999 11/01/1999 Project ECEIVED ON!	Obligation Obligation Obligation Obligation Obligation Obligation= E OR MORE INVO	-291,332 217,000 -171,588 217,000 -28,920 OICES.	O CLAUS RD		
	STPLDB-5059(055 10-955932 IN TH AC OVERLAY STPLDB-5059(055 STPLDB-5059(055 STPLDB-5059(055 RAMS ACCOUNTING STPMAL-5059(048 10-107474 In the Resurface & impro	Q23) Q23) Q23) Q23) Q23 HAS RE () City of ve drair Q23 ()	OF MODEST 05/24/1999 08/23/1999 09/28/1999 11/01/1999 Project ECEIVED ON! Modesto on Spage 08/04/1998 12/21/1998	Obligation Obligation Obligation Obligation Obligation Obligation= E OR MORE INVO	-291,332 217,000 -171,588 217,000 -28,920 OICES. fully Rd to McHenry -12,348	O CLAUS RD		

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 MODESTO (3048)

District/MPO/Prog	ram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPMAL-5059(088)						
		Q23	09/20/2000	Obligation	-123,050		
			Project Ol	oligation=	-123,050	0	0
4A, PROJECT AUTH	ORIZATION (INITIATI	ΞD).					
Stanislaus Council of Governments (6089)	STPL-6089(003) 10-956027 Consul	tant as	ssistance to imp	rove project de	livery.		
	Miscellaneous - Oth						
		Q23	09/03/1999	Obligation	-15,000		
			Project Ol	oligation=	-15,000	0	0
7G, SENT TO FEDER	RAL AID UNIT.						
Stanislaus County (5938)	STPL-5938(108) 10-956127 on Car	penter	Road 1.5 miles	north of Crows	s Landing Road.		
	Road Reconstruction	n					
		Q23	11/14/2000	Obligation	-44,265	-44,265	
4A, PROJECT AUTH	ORIZATION (INITIATI	≣D).	Project Ol	oligation=	-44,265	-44,265	0
			Total 0	Obligation	-655,324.00	-44,265.00	0.00
		Q23 M	ODESTO Tota	l Balance	8,474,927.00	2,184,722.59	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Progra	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			09/24/1998		1,127,814		
		Q24			1,369,059		
		Q24	10/01/1999	11	1,487,089		
		Q24		Apportionment	1,535,794	1,346,891	
			Total An	portionment	5,519,756.00	1,346,891.34	0.00
OTE 4			1010171	<u>Jordon Hilond</u>	0,010,700.00	1,010,001.01	
STEA APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	44,965		
		Q24	05/01/1998	Transfer	31,459		
		Q24	05/01/1998	Transfer	2,978		
		Q24		Transfer	4,520		
		Q24		Transfer	74,113		
		Q24		Transfer	51,852		
		Q24	05/01/1998	Transfer	4,908		
			To	otal Transfer	214,795.00	0.00	0.00
	10-4A0244 on Pin Road Rehabilitation	to Mitch	Streets from nell Road. 07/26/2000	Central Avenue to Obligation	o Ninth Street and f -191,048	rom Hatch Road fr	om Moffet
			Proiect	Obligation=	-191,048	0	0
6A, LOCAL PROGRAM	MS ACCOUNTING F	IAS RE	-	-		-	-
, ,	STPL-5172(008) 10-4A0954 on Inv		ue between I	lighway 33 to the	East City Limits Lir	ne.	
	·		07/26/2000				
			01/20/2000	Obligation	-150,000		
				Obligation Obligation=	-150,000 -150,000	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT			-		0	0
Oakdale (5153)	STPL-5153(007)	ED). st "E" S	Project Street between	Obligation= n Johnson Ave an	-150,000 and Yosemite Ave.(H		0
Oakdale (5153)	STPL-5153(007) 10-4A1034 on Eas	ED). st "E" S	Project	Obligation=	-150,000		0
Oakdale (5153)	STPL-5153(007) 10-4A1034 on Eas Reconstruct & repla	ED). st "E" S ace utili Q24	Project Street between ty lines 09/20/1999	Obligation= n Johnson Ave an	-150,000 and Yosemite Ave.(H		0
Oakdale (5153) 4A, PROJECT AUTHC	STPL-5153(007) 10-4A1034 on Eas Reconstruct & repla	ED). st "E" S ace utili Q24	Project Street between ty lines 09/20/1999	Obligation= n Johnson Ave an Obligation	-150,000 and Yosemite Ave.(H -228,000	WY-120) -	
Oakdale (5153) 4A, PROJECT AUTHO Patterson (5244)	STPL-5153(007) 10-4A1034 on Eas Reconstruct & repla	St "E" Sace utilii Q24 TED).	Project Street between ty lines 09/20/1999 Project	Obligation= n Johnson Ave an Obligation Obligation=	-150,000 and Yosemite Ave.(H -228,000 -228,000	WY-120) - 0	
Oakdale (5153) 4A, PROJECT AUTHO Patterson (5244)	STPL-5153(007) 10-4A1034 on Eas Reconstruct & replance DRIZATION (INITIAT STPL-5244(011) 10-4A0844 on Pop	St "E" Sace utilii Q24 TED).	Project Street between ty lines 09/20/1999 Project	Obligation= n Johnson Ave an Obligation Obligation=	-150,000 and Yosemite Ave.(H -228,000 -228,000	WY-120) - 0	
Oakdale (5153) 4A, PROJECT AUTHO Patterson (5244)	STPL-5153(007) 10-4A1034 on Eas Reconstruct & replance DRIZATION (INITIAT STPL-5244(011) 10-4A0844 on Pop	St "E" Sace utilii Q24 TED).	Project Street between ty lines 09/20/1999 Project	Obligation= n Johnson Ave an Obligation Obligation=	-150,000 nd Yosemite Ave.(H -228,000 -228,000 e Patterson Water [WY-120) - 0	
Oakdale (5153) 4A, PROJECT AUTHO Patterson (5244)	STPL-5153(007) 10-4A1034 on East Reconstruct & replain PRIZATION (INITIAT STPL-5244(011) 10-4A0844 on Pop Asphalt Concrete O	st "E" Sace utili Q24 TED).	Project Street between ty lines 09/20/1999 Project	Obligation= n Johnson Ave an Obligation Obligation=	-150,000 nd Yosemite Ave.(H -228,000 -228,000 e Patterson Water [WY-120) - 0	
Oakdale (5153) 4A, PROJECT AUTHO Patterson (5244)	STPL-5153(007) 10-4A1034 on East Reconstruct & replain PRIZATION (INITIAT STPL-5244(011) 10-4A0844 on Pop Asphalt Concrete O	st "E" Sace utili Q24 TED).	Project Street between ty lines 09/20/1999 Project enue from Clo 05/31/2000 11/08/2000	Obligation= Obligation Obligation Obligation= Over Avenue to the	-150,000 and Yosemite Ave.(Hi -228,000 -228,000 e Patterson Water I -10,623	WY-120) - 0 District Canal.	

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ıram l	Proj/EA	Code	Transaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-60	089(009)		ce to improve project			
	Miscella	neous - Ot	her Q24 01/29	/2001 Obligatio	n -37,711	-37,711	
				roject Obligation=	-37,711	-37,711	0
4A, PROJECT AUTH	ORIZATIO	N (INITIA		roject Obligation=	-57,711	-57,711	
Stanislaus County (5938)		938(083) 28 ROBE	ERT'S FERRY	RD @ TUOLUMNE R	RIVER		
	BRIDGE	REPLACE	EMENT BR#38 Q24 02/29		n -563,921		
6A, LOCAL PROGR <i>A</i>	AMS ACCO	DUNTING I		roject Obligation= D ONE OR MORE IN	-563,921 NVOICES.	0	0
	STPL-59 10-9559	938(087)	us Location in	Stanislaus County			
	710 0101	nay i naoc	Q24 09/20	/1999 Obligatio	n -3,819,931		
6A, LOCAL PROGRA	AMS ACC	DUNTING I		roject Obligation= D ONE OR MORE IN	-3,819,931 NVOICES.	0	0
Turlock (5165)	10-4A05						
6A, LOCAL PROGRA	MS ACC	OLINITINIO I		roject Obligation=	-769,500	0	0
on, LOOKE I NOOKE	STPL-51 10-4A02	165(014) 224 on va		ithin the City of Turloo	ck.		
			P	roject Obligation=	-384,942	0	0
4A, PROJECT AUTH	ORIZATIO	N (INITIA					
Waterford (5406)		04 on Tir	, install pavem				
			Q24 07/25 P	/2000 Obligatio roject Obligation=	n -167,000 -167,000	0	0
6A, LOCAL PROGRA	MS ACC	DUNTING I	HAS RECEIVE	D ONE OR MORE IN	NVOICES.		
				Total Obligation	-6,382,876.00	-97,911.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO (3048)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	3 Apportionment	4,520		
			Total Ap	portionment	4,520.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-4,520		
			Т	otal Transfer	-4,520.00	0.00	0.00
		Q51 N	IODESTO T	otal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	7	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 0	9/24/1998	Apportionment	44,965		
			Total App	ortionment	44,965.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q60 0	5/01/1998	Transfer	-44,965		
			Tot	tal Transfer	-44,965.00	0.00	0.00
			Q60 Tot	al Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 MODESTO (3048)

District/MPO/Program	Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	74,113		
			Total Ap	portionment	74,113.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-74,113		
			To	otal Transfer	-74,113.00	0.00	0.00
		Q61 M	ODESTO To	otal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24	/1998 Apportionment	31,459		
		To	otal Apportionment	31,459.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q70 05/01	/1998 Transfer	-31,459		
			Total Transfer	-31,459.00	0.00	0.00
		Q	70 Total Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/2	24/1998 Ap	oportionment	51,852		
		-	Total Appor	tionment	51,852.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q71 05/0	01/1998	Transfer	-51,852		
			Total	Transfer	-51,852.00	0.00	0.00
		Q71 MODE	STO Total	Ralance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1	998 Apportionment			2,978
		Tota	al Apportionment	0.00	0.00	2,978.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q80 05/01/1	998 Transfer			-2,978
			Total Transfer	0.00	0.00	-2,978.00
		Q8() Total Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 MODESTO (3048)

District/MPO/Progra	m Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24	l/1998 A	pportionment	4,908		
		To	otal Appor	tionment	4,908.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24							_
		Q81 05/01	/1998	Transfer	-4,908		
_			Total	Transfer	-4,908.00	0.00	0.00
		Q81 MODES	TO Total	Balance	0.00	0.00	0.00
Region	al Surface Transp	ortation Progra	am B a	alance:	7,304,667	3,398,080	0
		Α	mount Lo	oaned:	0	0	0
	Stanislaus Counc	il of Governme	ents B a	alance:	12,582,667	6,450,308	0
		A	mount L	oaned:	0	0	0

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAQ		MA
D' / M D O / D	D 1/54			-	subject	0.1.1	not subject
District/MPO/Prog	ram Proj/EA	Cod		Transaction	to OA	OA Amnt	to OA
		320	09/30/1992		717,711		
		320	10/01/1992		858,204		
		320	10/01/1993	• •	851,321		
		320	10/01/1994	• •	863,523		
		320	10/01/1995	• •	744,607		
		320	05/20/1996	• •	431		
		320	12/31/1996	Apportionment	846,969		
			Total Ap	portionment	4,882,766.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-6,911		
			To	otal Transfer	-6,911.00	0.00	0.00
Atwater (5254)	CML-5254(003) 10-4A0424 on Wi Traffic Signal and I	ntersec			er Blvd and Junipe -27,090	r Ave -	
	CML-5254(003)						
		320	07/12/1999	Obligation	-235,224		
6A, LOCAL PROGRA	MS ACCOUNTING I	146 DI		Obligation=	-262,314	0	0
Livingston (5256)	CML-5256(001) 10-4A0384 at the		ections of Livir			and at Walnut Ave	nue and
	installation of two to						
		320	12/31/1997	Obligation	-30,279		
	CML-5256(001)						
	,	320	12/21/1999	Obligation	-161,613		
	CML-5256(001)						
	····= 0=00(00·/	320	05/09/2000	Obligation	15,276		
			Project	Obligation=	-176,616	0	0
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS RE				U	U
		<i>"</i> (0) (1	2021723 011	<u> </u>	3.020.		
Los Banos (5160)	CML-5160(004) 10-42910K SR 15 Traffic Flow/Signal	Improv		Obligation	-759,900		
	CML-5160(004)			3	•		
	GIVIL-3 100(004)	320	04/21/1998	Obligation	759,900		
			•	Obligation=	0	0	0
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS RE	ECEIVED ON	E OR MORE INVO	DICES.		

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

					•	STP/DSB/CMAQ subject		MA not subjec	
District/MPO/Prog	gram Proj/EA		Code	Tra	nsaction	to OA	OA Amnt	to OA	
Merced County Association Of Goverments (6095)		6095(001) 55596 City o	Merced						
	Planr	ning, bikeway i	•	nent program 11/30/1995	Obligation	-30,000			
	CML-	6095(001)	320	12/31/1997	Obligation	30,000			
				Project Ob	ligation=	0	0	0	
1B, CANCELLED - PI	ROJEC	T REVIEWED).						
	10-95			ed, Atwater, Livi System & Land	_	, Los Banos, Dos	Palos & Merced C	ounty.	
			320	01/31/1996	Obligation	-90,000			
7H, FINAL VOUCHE	R SENT	Γ TO FHWA.		Project Ob	ligation=	-90,000	0	0	
	10-95	6095(003) 55634 In Mei I video confer	encing e	quip.	Obligation	7,000			
			320 (09/30/1996	Obligation	-7,000	0	•	
4A, PROJECT AUTH	ORIZA [°]	TION (INITIAT	ED).	Project Ob	ilgation=	-7,000	0	0	
	10-95	6095(004) 55805 City o	Improver	nos ment Program 01/31/1997	Obligation	-12,000			
			020	Project Ob	-	-12,000	0	0	
9I, FINAL VOUCHER	PAID			1 10,000 00	ingation=	12,000	ŭ		
	10-95	6095(007) 55846 City o ate Newly Cor	solidate	d Public Transit 05/31/1997	: System Obligation	-457,434			
				Project Ob	ligation=	-457,434	0	0	
4A, PROJECT AUTH			ED).						
	10-4 <i>A</i>	6095(014) \0214 within le Related - 0		County -					
			320	09/16/1999	Obligation	-84,000			
				Project Ob		-84,000	0	0	
6A, LOCAL PROGRA			HAS REC	LEIVED ONE C	K MUKE INVOI	CES.			
	10-95	6095(019) 66046 in Mei ment outreacl	n activitie	-	Obligation	-100,000			
			320	01/04/2000	3	•			
Note: All negat	tivo vol	uos aro a lichi			3	,			

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>							
6A, LOCAL PROGRAMS A	ACCOLINITING	HAS DECE	Project O		-100,000	0	0
Merced County (5939) CM		TITO ILOL	IVED OILE	SIC MORE HAVE	51020.		
		ssenger bu	ises				
	·	-	/31/1994	Obligation	-101,200		
			Project Ol	oligation=	-101,200	0	0
4A, PROJECT AUTHORIZ	ATION (INITIA	TED).					
10-	L-5939(017) 955631 merce \ Transfer - pur	chase 12 b	uses !/31/1995	Obligation	-1,293,600		
		07	Project Ol	-	-1,293,600	0	0
4A, PROJECT AUTHORIZ	ATION (INITIA	TED).	r roject Oi	nigation=	-1,293,000	O	U
10-	L-5939(024) 955783 New ⁻ rt up funding of			ed County - De	monstration Project		
		3AZ 11	/30/1996	Obligation	-389,992		
		\	Project Ol	oligation=	-389,992	0	0
4A, PROJECT AUTHORIZ	·	TED).					
10-	L-5939(030) 955919 Vario chase 6 - 16 Pa	assenger B	uses				
		3AZ 04	/21/1998	Obligation	-316,800		
44 DDO 150T ALITHODIS	ATION! (INITIA	TED)	Project Ol	oligation=	-316,800	0	0
4A, PROJECT AUTHORIZ	·	IED).					
10-4	L-5939(032) 4A0584 at the nalization Proje		n of Winton	Way and Almor	nd Avenue.		
J	,		5/30/1998	Obligation	-35,412		
СМ	L-5939(032)	320 02	2/08/2000	Obligation	-40,028		
СМ	L-5939(032)	320 09	/27/2000	Obligation	-118,623		
		020 00		ū		0	0
6A, LOCAL PROGRAMS A	ACCOUNTING	HAS RECE	Project Ol		-194,063 DICES.	0	0
CM 10-	L-5939(033) 955966 Rural	Merced Co	ounty				
Sat	urday Bus Serv		stration 5/18/1999	Obligation	-169,414		
			Project Ol	-	-169,414	0	0
4A, PROJECT AUTHORIZ	ATION (INITIA	TED).			. 50,	Ü	Ü

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement 320 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram Proj/EA	Cod	de 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	39) CML-5939(042)						
herced County (55		e interse	ection of State	Route 165 and E	Bloss Ave in the Tow	n of Hilmar.	
	New Signals						
		320	05/10/2000	Obligation	-12,700		
	CML-5939(042)	000	04/00/0004	Oblimation	5 000	F 000	
		320	01/23/2001	Obligation	-5,800	-5,800	
			Project (Obligation=	-18,500	-5,800	0
A, PROJECT AUT	THORIZATION (INITIA	TED).					
/lerced (5085)	CML-5085(004)	0 :					
	10-955767 In the Traffic Flow & Sign			n Street and SR	-59		
	Hamic Flow & Sigi	-	02/29/1996	Obligation	-265,590		
			Project (Obligation=	-265,590	0	0
I, FINAL VOUCHE	ER PAID		riojecti	Obligation=	-205,590	O	O
	CML-5085(005)						
	10-955629 City	of Merce	ed				
	Purchase 7 buses						
		3AZ	12/31/1995	Obligation	-1,097,852		
	CML-5085(005)						
		3AZ	08/31/1997	Obligation	1,268		
			Project (Obligation=	-1,096,584	0	0
I, FINAL VOUCHE	ER PAID						
	CML-5085(008)						
	10-4A0524 Black			ons Ave to Mcke	e Rd.		
	Construction of CI		09/30/1997	Obligation	-3,364		
	CML-5085(008)	020	33/00/1007	Obligation	0,004		
	CIVIL-5065(006)	320	02/08/2000	Obligation	-70,236		
				_		0	0
A PROJECT AUT	ΓHORIZATION (INITIA	TFD)	Project	Obligation=	-73,600	0	0
.,							
			Total	Obligation	-5,108,707.00	-5,800.00	0.00
	320 San Joaquir	Valley	Air Basin Tot	al Balance	-232,852.00	-5,800.00	0.00

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	ram Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Progr	alli PioyEA					OA AIIIII	to OA
			09/24/1998		1,388,526		
			10/01/1998 10/01/1999	• •	1,681,678 1,875,904		
				Apportionment Apportionment	1,979,806	1,736,289	
		Q -1 0					
			Total Ap	portionment	6,925,914.00	1,736,289.86	0.00
CMAQ TRF		Q40	08/31/2000	Transfer	-1,636,592		
FTACML-6308(001)/C A-90-X948-00/TRANS IT JOINT							
		QC1	03/11/2000	Transfer	-1,576,872		
FTACML-6308(002)/C A-90-Y034/TRANSIT JOINT PO							
		QC1	01/31/2001	Transfer	-410,788	-360,261	
			To	otal Transfer	-3,624,252.00	-360,261.08	0.00
Atwater (5254)	CML-5254(004) 10-4A0944 Inter Intermodel Facilit	y					
		Q40	08/09/2000	Obligation	-180,773		
4A, PROJECT AUTHO	ORIZATION (INITIA	ATED).	Project	Obligation=	-180,773	0	0
	CML-5254(005) 10-956108 at Spark-n-Ride Facil		Ave at NB St	ate Route 99 inte	rchange.		
		•	08/24/2000	Obligation	-60,101		
4A, PROJECT AUTHO	ORIZATION (INITIA	ATED).	Project	Obligation=	-60,101	0	0
Los Banos (5160)	CML-5160(004) 10-42910K SR Traffic Flow/Signa	al Improv		Obligation	-693,189		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE		Obligation= E OR MORE INV	-693,189 OICES.	0	0
	CML-5160(006) 10-956107 Los				-		
	Bike Lane	Q40	08/24/2000	Obligation	-39,600		
				Obligation=	-39,600	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	ATED).	1 10,000	- Singationia	00,000	J	Ü

District 10

MPO: Merced County Association Of Governments (6095)

Congestion Mit. & Air Qual. Improvement Q40 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
Los Banos (5160)	CML-5160(007) 10-956153 at th New Signals	e intersection of	State Route 165 and	"B" Street.		
	riow eignale	Q40 02/15/2	2001 Obligation	-24,000	-24,000	New
4A, PROJECT AUTH	HORIZATION (INITIA		roject Obligation=	-24,000	-24,000	0
Merced County (593)		g State Route 14	0 through the commu	nity of Planada		
	iandscaping and i	Q40 09/14/2		-381,400		
6A, LOCAL PROGRA	AMS ACCOUNTING		oject Obligation= O ONE OR MORE IN\	-381,400 /OICES.	0	0
Merced (5085)	CML-5085(009) 10-478200 State Traffic Signal imp		otel Dr / Main St impro			
	CML-5085(009)	Q40 03/31/	1996 Obligation	-37,315		
	5L 5555(555)	Q40 08/02/2	2000 Obligation	-53,804		
4A, PROJECT AUTH	HORIZATION (INITIA		oject Obligation=	-91,119	0	0
	CML-5085(011) 10-4A1214 at th install new traffic		Bellevue Road and "G	6" Street.		
	motali now tramo	Q40 01/04/2	2001 Obligation	-19,476	-19,476	
4A, PROJECT AUTH	HORIZATION (INITIA		oject Obligation=	-19,476	-19,476	0
	CML-5085(012) 10-956137 Fahr Bike Path	ens Creek Bikew	vay.			
	Diko i dili	Q40 01/31/2	2001 Obligation	-55,773	-55,773	
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	-55,773	-55,773	0
			Total Obligation	-1,545,431.00	-99,249.00	0.00
	Q40 San Joaqui	n Valley Air Bas	in Total Balance	1,756,231.00	1,276,779.78	0.00
Col	ngestion Mit. & Air C	•	nt Balance: nount Loaned:	1,523,379 0	1,270,979 0	0

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Progra	am Proj/EA Cod	le 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-		Apportionment	878,755		.5 07.
	33D		Apportionment	1,036,690		
	33D		Apportionment	1,046,435		
			Apportionment	1,029,746		
			Apportionment	1,031,149		
			Apportionment	1,375,060		
	33D					
-			ortionment	6,397,835.00	0.00	0.00
	33D	09/30/1992	Transfer	-492,861		
	33D	09/30/1992	Transfer	-2,429,263		
	33D	10/01/1993	Transfer	348,938		
995/96 APPORTIONMENT ADJUSTMENT						
	33D	12/17/1997	Transfer	6,114		
PPORTIONMENT RANSFER						
	33D	10/01/1994	Transfer	13,279		
	33D	10/01/1995	Transfer	4,513		
COMBINED ROAD PLAN TRANSFERS						
	33D		Transfer	89,131		
	33D	04/30/1994	Transfer	2,252		
xchange Fund ransfers						
	33D	01/06/1995	Transfer	-35,204		
	33D	01/06/1995	Transfer	-611,133		
	33D	04/03/1995	Transfer	-264,942		
	33D	05/24/1995	Transfer	-598,545		
	33D	09/11/1996	Transfer	-843,422		
	33D	10/04/1996	Transfer	-187,727		
	33D	04/10/1997	Transfer	-314,880		
	33D	06/19/1997	Transfer	-1,077,972		
		03/02/2000	Transfer	-6,114		
		Tot	al Transfer	-6,397,835.00	0.00	0.00
	IPSTPL-6095(009) 10-2A340K Near Yosemi	te National Pa	ırk			
	YARTS - Phase I & II Stag 33D	ing Area 10/09/1998	Obligation	-663,975		
	IPSTPL-6095(009)		J	·		
	33D	10/28/1998	Obligation	663,975		
		Project (Obligation=	0	0	(
A DDO IFOT ALITHO	RIZATION (INITIATED).					

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County (5939) STPI	5939(062)						
		33D	08/31/1996	Obligation	-8,853		
STPI	5939(062)						
		33D	11/30/1996	Obligation	8,853		
			Project O	bligation=	0	0	0
4A, PROJECT AUTHORIZA	TION (INITIA	ΓED).					
			Total	Obligation	0.00	0.00	0.00
			33D Tota	ıl Balance	0.00	0.00	0.00

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

MA not subject		STP/DSB/CMAQ subject					
to OA	OA Amnt	to OA	ansaction	le Tr	Cod	am Proj/EA	District/MPO/Progra
		2,429,263	Transfer	09/30/1992	33E		
		-348,938	Transfer	10/01/1993	33E		
							Exchange Fund
							Transfers
		-369,212	Transfer	07/14/1993	33E		
0.00	0.00	1,711,113.00	l Transfer	Tota			_
)	STPL-RS-5939(003)	- Merced County (5939)
			•			10-105234 Various	
		-126,066	Obligation	07/31/1992	33E		
						STPL-RS-5939(003)	
		-2,303,197	Obligation	09/30/1992	33E		
						STPL-RS-5939(003)	
		81,448	Obligation	03/31/1993	33E		
						STPL-RS-5939(003)	
		-1,711,113	Obligation	05/31/1993	33E		
						STPL-RS-5939(003)	
		1,711,113	Obligation	05/31/1993	33E		
						STPL-RS-5939(003)	
		636,702	Obligation	05/31/1993	33E		
0	0	-1,711,113	bligation=	Project O			
						PAID	9I, FINAL VOUCHER F
0.00	0.00	-1,711,113.00	Obligation	Total (_
0.00	0.00	0.00	I Balanco	22E Tota			
	-		Obligation	•	33E	, ,	9I, FINAL VOUCHER F

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	e	Transaction	subject to OA	OA Amnt	not subject to OA
<u> </u>		34A	09/30/1992				253,140
		34A	10/01/1992				273,777
		34A	10/01/1992				355,234
		34A	10/01/1993				601,876
		34A	10/01/1994	• •			•
		34A	12/31/1996	• •			148,464 148,187
			Total Ap	portionment	0.00	0.00	1,780,678.00
 1995/96							
APPORTIONMENT ADJUSTMENT							
DOCCHMENT		34A	12/17/1997	Transfer			19,749
Exchange Fund Transfers							
Tallsiels		34A	07/14/1993	Transfer			-526,917
		34A	01/06/1995	Transfer			-355,234
		34A	05/24/1995	Transfer			-601,876
		34A	10/04/1996	Transfer			-148,464
		34A	06/19/1997	Transfer			-148,187
		34A	03/02/2000	Transfer			-19,749
			To	otal Transfer	0.00	0.00	-1,780,678.00
			34A To	otal Balance	0.00	0.00	0.00

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MDO/Description	D :// A	0	1-	T	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Program	Proj/EA	Cod	ie	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	174,759		
		35A	10/01/1992	Apportionment	149,177		
		35A	10/01/1993	Apportionment	125,937		
		35A	10/01/1994	Apportionment	95,485		
		35A	10/01/1995	Apportionment	190,495		
		35A	12/31/1996	Apportionment	211,806		
			Total Ap	portionment	947,659.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-41,448		
Exchange Fund Fransfers							
		35A	07/14/1993	Transfer	-323,936		
		35A	01/06/1995	Transfer	-125,937		
		35A	04/03/1995	Transfer	-95,485		
		35A	10/04/1996	Transfer	-190,495		
		35A	04/10/1997	Transfer	-211,806		
			To	tal Transfer	-989,107.00	0.00	0.00
			35A_To	tal Balance	-41,448.00	0.00	0.00

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

ram Proj/EA	Cod	le Tr	ansaction	subject to OA	OA Amnt	not subject to OA
						10 071
	0/1/1	00/00/1002	Hansiel	402,001		
	3AA	10/01/1994	Transfer	-13,279		
	3AA	10/01/1995	Transfer	-4,513		
	3AA	01/06/1995	Transfer	-13,279		
		Tota	l Transfer	461,789.60	0.00	0.00
STPI N-5254(001)						
	vue Rd	& Atwater Blvd				
	3AA	09/30/1992	Obligation	-472,500		
STPLN-5254(001)						
	3AA	08/31/1995	Obligation	17,792		
		Project O	bligation=	-454,707	0	0
PAID						
STPL-5160(001)						
7th S			O. II	7.000		
	3AA	09/30/1992	Obligation	-7,082		
		Project O	bligation=	-7,082	0	0
ORIZATION (INITIA	TED).					
STPL-5085(001)						
Project dropped -it			Obligation	-13.279		
STPL-5085(001)	•		o o nigement	,		
011 E-3003(001)	ЗАА	11/30/1993	Obligation	13,279		
		Project O	hligation-	0	0	0
ROJECT REVIEWE	D.	r roject O	ongation=	O	O	U
		Total (Obligation	-461,789.60	0.00	0.00
				<u> </u>	·	
•	PAID STPL-5160(001) 7th S ORIZATION (INITIA STPL-5085(001) Olive Project dropped -fe STPL-5085(001)	3AA 3AA 3AA STPLN-5254(001) 10-105304 Bellevue Rd of 3AA STPLN-5254(001) 3AA PAID STPL-5160(001) 7th St & B St 3AA ORIZATION (INITIATED). STPL-5085(001) Olive Ave - M Project dropped -fed funds 3AA STPL-5085(001)	STPLN-5254(001) 10-105304 Bellevue Rd & Atwater Blvd	3AA 10/01/1994 Transfer 3AA 10/01/1995 Transfer 3AA 01/06/1995 Transfer Total Transfer STPLN-5254(001) 10-105304 Bellevue Rd & Atwater Blvd 3AA 09/30/1992 Obligation STPLN-5254(001) 3AA 08/31/1995 Obligation Project Obligation= PAID STPL-5160(001) 7th St & B St 3AA 09/30/1992 Obligation Project Obligation= ORIZATION (INITIATED). STPL-5085(001) Olive Ave - M St to G St Project dropped -fed funds de-obligated 3AA 07/02/1992 Obligation STPL-5085(001) STPL-5085(001) Olive Ave - M St to G St Project dropped -fed funds de-obligated 3AA 07/02/1992 Obligation STPL-5085(001) STPL-5085(001) 3AA 11/30/1993 Obligation Project Obligation=	3AA 10/01/1994 Transfer -13,279 3AA 10/01/1995 Transfer -4,513 3AA 01/06/1995 Transfer -13,279 Total Transfer 461,789.60 STPLN-5254(001) 10-105304 Bellevue Rd & Atwater Blvd 3AA 09/30/1992 Obligation -472,500 STPLN-5254(001) 3AA 08/31/1995 Obligation 17,792 Project Obligation= -454,707 PAID STPL-5160(001) 7th St & B St 3AA 09/30/1992 Obligation -7,082 Project Obligation= -7,082 ORIZATION (INITIATED). STPL-5085(001) Olive Ave - M St to G St Project dropped -fed funds de-obligated 3AA 07/02/1992 Obligation -13,279 STPL-5085(001) 3AA 11/30/1993 Obligation 13,279 Project Obligation= 0 ROJECT REVIEWED.	3AA 10/01/1994 Transfer -13,279 3AA 10/01/1995 Transfer -4,513 3AA 01/06/1995 Transfer -4,513 3AA 01/06/1995 Transfer -13,279 Total Transfer 461,789.60 0.00 STPLN-5254(001) 10-105304 Bellevue Rd & Atwater Blvd 3AA 09/30/1992 Obligation -472,500 STPLN-5254(001) 3AA 08/31/1995 Obligation 17,792 Project Obligation= -454,707 0 PAID STPL-5160(001) 7th St & B St 3AA 09/30/1992 Obligation -7,082 Project Obligation= -7,082 0 ORIZATION (INITIATED). STPL-5085(001) Olive Ave - M St to G St Project dropped -fed funds de-obligated 3AA 07/02/1992 Obligation -13,279 STPL-5085(001) 3AA 11/30/1993 Obligation 13,279 Project Obligation= 0 0 ROJECT REVIEWED.

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		Q24	03/31/1998	Apportionment	1,441,039		
		Q24	10/01/1998	Apportionment	1,750,627		
		Q24	10/01/1999	Apportionment	1,901,126		
		Q24	10/01/2000	Apportionment	1,963,231	1,721,753	
			Total Ap	portionment	7,056,023.00	1,721,753.59	0.00
98/99 State Match							
		Q24	03/23/1999	Transfer	-526,686		
CMAQ TRANSFER							
		Q24	08/31/2000	Transfer	1,636,592		
Exchange Fund Transfers							
Transiers		024	03/31/1998	Transfer	-429,238		
		Q24 Q24	03/23/1999	Transfer	-1,015,599		
			03/23/1999	Transfer	-1,223,941		
		Q24		Transfer	-1,332,991		
		Q24		Transfer	-526,686		
		Q24		Transfer	-1,436,545	-1,259,849	New1
		Q24	02/23/2001	Transfer	-526,686	-461,903	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	3,797		
			To	otal Transfer	-5,377,983.00	-1,721,753.59	0.00
			Q24 To	tal Balance	1,678,040.00	0.00	0.00

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31/	1998 Apportionment	57,335		
		Tot	al Apportionment	57,335.00	0.00	0.00
change Fund						
ansiers		Q60 03/31/	1998 Transfer	-57,335		
			Total Transfer	-57,335.00	0.00	0.00
		Qe	60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/3	1/1998 Apportionment	40,114		
		Т	otal Apportionment	40,114.00	0.00	0.00
change Fund						
ansiers		Q70 03/3	1/1998 Transfer	-40,113		
			Total Transfer	-40,113.00	0.00	0.00
		(Q70 Total Balance	1.00	0.00	0.00

District 10

MPO: Merced County Association Of Governments (6095)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Progran	n Proj/EA C	ode	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Q8	09/24/199	8 Apportionment			3,797
_		Total A	Apportionment	0.00	0.00	3,797.00
TEA APPORTIONMENT RANSFERS TO Q24						
	Q8	80 05/01/199	8 Transfer			-3,797
		-	Total Transfer	0.00	0.00	-3,797.00
		Q80 T	Total Balance	0.00	0.00	0.00
Regiona	l Surface Transportati	on Program	Balance:	1,636,593	0	0
		Amou	int Loaned:	0	0	0
Merced (County Association Of	Goverments	Balance:	3,159,972	1,270,979	0
		Amou	ınt Loaned:	0	0	0

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	,	33D	09/30/1992		128,539	071711111	to on
		33D	10/01/1992		•		
		33D	10/01/1992		128,569		
					128,050		
		33D	10/01/1994		126,857		
		33D	10/01/1995	11	129,094		
		33D	12/31/1996	Apportionment	128,963		
			Total Ap	portionment	770,072.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
ADJOOTMENT		33D	12/17/1997	Transfer	135		
Exchange Fund Transfers							
		33D	09/17/1993	Transfer	-257,108		
		33D	08/01/1994	Transfer	-128,050		
		33D	05/22/1995	Transfer	-126,857		
		33D	10/04/1996	Transfer	-129,094		
		33D	04/10/1997	Transfer	-128,963		
		33D	02/23/2001	Transfer	-135	-118	New1
			To	otal Transfer	-770,072.00	-118.40	0.00
			33D To	otal Balance	0.00	-118.40	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	lo.	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction O/1 rogram	TTOYER				10 0 A	OA AIIIII	
		34A	09/30/1992				1,579
		34A	10/01/1992				1,708
		34A	10/01/1993	• •			2,216
		34A	10/01/1994				3,755
		34A	10/01/1995				926
		34A	12/31/1996	Apportionment			924
			Total Ap	portionment	0.00	0.00	11,108.00
1995/96							_
APPORTIONMENT							
ADJUSTMENT		244	40/47/4007	Tueseles			400
		34A	12/17/1997	Transfer			123
Exchange Fund							
Transfers							
		34A	09/17/1993	Transfer			-3,287
		34A	08/01/1994	Transfer			-2,216
		34A	05/22/1995	Transfer			-3,755
		34A	10/04/1996	Transfer			-926
		34A	04/10/1997	Transfer			-924
		34A	02/23/2001	Transfer			-123 New1
			To	otal Transfer	0.00	0.00	-11,108.00
			34A To	otal Balance	0.00	0.00	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Code	<u>.</u>	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diotriogimi On rogium	110,121		09/30/1992		1,090	OA Amin	IO OA
				• •			
			10/01/1992	• •	931		
		35A	10/01/1993		786		
		35A	10/01/1994	• •	596		
		35A	10/01/1995	Apportionment	1,188		
		35A	12/31/1996	Apportionment	1,321		
			Total Ap	portionment	5,912.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-258		
Exchange Fund Transfers							
		35A	09/17/1993	Transfer	-2,021		
		35A	08/01/1994	Transfer	-786		
		35A	05/22/1995	Transfer	-596		
			10/04/1996	Transfer	-1,188		
			04/10/1997	Transfer	-1,321		
			То	otal Transfer	-6,170.00	0.00	0.00
			35A_To	tal Balance	-258.00	0.00	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
_		Q24	03/31/1998	Apportionment	130,576		
		Q24	10/01/1998		131,208		
		Q24	10/01/1999		131,208		
		Q24	10/01/2000	• •	131,208	115,069	
			Total Ap	portionment	524,200.00	115,069.42	0.00
98/99 STATE MATCH							
		Q24	03/26/1999	Transfer	-131,208		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-130,600		
		Q24	06/28/2000	Transfer	-131,208		
		Q24	02/23/2001	Transfer	-130,950	-114,843	New1
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	24		
			To	otal Transfer	-523,942.00	-114,843.15	0.00
			Q24 To	otal Balance	258.00	226.27	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31	I/1998 Apportionme	ent 358		
		To	otal Apportionment	358.00	0.00	0.00
change Fund						
ansfers		Q60 03/31	I/1998 Transf	er -358		
			Total Transfer	-358.00	0.00	0.00
		C	160 Total Balance	0.00	0.00	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31	/1998 Apportionment	250		
		To	otal Apportionment	250.00	0.00	0.00
change Fund						
		Q70 03/31	/1998 Transfer	-250		
			Total Transfer	-250.00	0.00	0.00
		Q	70 Total Balance	0.00	0.00	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA Cod	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	<u> </u>	Q80 09/24/1998 Appo				24
		Total Appor	rtionment	0.00	0.00	24.00
GTEA APPORTIONMENT FRANSFERS TO Q24						
	Q80	05/01/1998	Transfer			-24
		Total	Transfer	0.00	0.00	-24.00
		Q80 Total	Balance	0.00	0.00	0.00
Regional S	Surface Transportation	Program B a	alance:	0	107	0
		Amount L	oaned:	0	0	0
Alpine Co	unty Transportation Co	mmission Ba	alance:	0	107	0
		Amount L	oaned:	0	0	0

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	33D	09/30/1992	Apportionment	149,074		
	33D		Apportionment	175,661		
	33D		Apportionment	176,195		
	33D		Apportionment	173,385		
	33D		Apportionment	173,622		
	33D		Apportionment	231,529		
		Total Ap	portionment	1,079,466.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
	33D	12/17/1997	Transfer	1,029		
COMBINED ROAD PLAN TRANSFERS						
	33D	04/30/1994	Transfer	7,679		
Exchange Fund Transfers						
	33D	06/28/1993	Transfer	-119,152		
	33D	06/28/1993	Transfer	-75,583		
	33D	08/01/1994	Transfer	-45,288		
	33D	08/01/1994	Transfer	-131,208		
	33D	03/28/1995	Transfer	-13,788		
	33D	04/05/1995	Transfer	-159,597		
	33D	09/09/1996	Transfer	-99,487		
	33D	10/16/1996	Transfer	-74,135		
	33D	04/10/1997	Transfer	-95,545		
	33D	05/20/1997	Transfer	-135,984		
	33D	03/02/2000	Transfer	-8,407		
		To	otal Transfer	-949,466.00	0.00	0.00
Amador County STF 5926)	PL-5926(001) FTA/Property	Acquisition f	or Transit Facility			
	3AN	01/31/1993	Obligation	-130,000		
		Project	Obligation=	-130,000	0	0
IA, PROJECT AUTHORIZ	ATION (INITIATED).					
		Tota	al Obligation	-130,000.00	0.00	0.00
		33D To	tal Balance	0.00	0.00	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

				STP/DSB/CMAQ		MA
District/MPO/Program Pr	roj/EA Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
	34A	09/30/1992	Apportionment			42,623
	34A	10/01/1992				46,098
	34A	10/01/1993				59,813
	34A	10/01/1994				101,342
	34A	10/01/1995				24,998
	34A	12/31/1996				24,951
		Total Ap	portionment	0.00	0.00	299,825.00
1995/96						
APPORTIONMENT ADJUSTMENT						
	34A	12/17/1997	Transfer			3,325
Exchange Fund Fransfers						
	34A	06/28/1993	Transfer			-88,721
	34A	08/01/1994	Transfer			-59,813
	34A	03/28/1995	Transfer			-101,342
	34A	10/16/1996	Transfer			-24,998
	34A	05/20/1997	Transfer			-24,951
	34A	03/02/2000	Transfer			-3,325
		To	otal Transfer	0.00	0.00	-299,825.00
		34A To	otal Balance	0.00	0.00	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	29,425		
		35A	10/01/1992	Apportionment	25,118		
		35A	10/01/1993	Apportionment	21,205		
		35A	10/01/1994	Apportionment	16,078		
		35A	10/01/1995	Apportionment	32,075		
		35A	12/31/1996	Apportionment	35,663		
			Total Ap	portionment	159,564.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
ADJOOTIME INT		35A	12/17/1997	Transfer	-6,979		
Exchange Fund Fransfers							
		35A	06/28/1993	Transfer	-54,543		
		35A	08/01/1994	Transfer	-21,205		
		35A	03/28/1995	Transfer	-16,078		
		35A	10/16/1996	Transfer	-32,075		
		35A	04/10/1997	Transfer	-35,663		
			To	tal Transfer	-166,543.00	0.00	0.00
			35A To	tal Balance	-6,979.00	0.00	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	242,638		
		Q24	10/01/1998	Apportionment	294,765		
		Q24	10/01/1999	Apportionment	320,106		
		Q24	10/01/2000	Apportionment	330,563	289,903	
			Total Ap	portionment	1,188,072.00	289,903.75	0.00
Exchange Fund							_
Transfers		004	00/04/4000	- ,	444.000		
		Q24	03/31/1998	Transfer	-114,800		
		Q24	01/25/1999	Transfer	-128,477		
		Q24	02/04/1999	Transfer	-163,557		
		Q24	02/04/1999	Transfer	-131,208		
		Q24	03/02/2000	Transfer	-181,919		
		Q24	02/23/2001	Transfer	-199,355	-174,834	New1
		Q24	02/23/2001	Transfer	-131,208	-115,069	New1
STEA APPORTIONMENT							
TRANSFERS TO Q24		024	05/01/1998	Transfer	620		
		Q24	05/01/1996	Hansiei	639		
			To	otal Transfer	-1,049,885.00	-289,903.76	0.00
			O24 To	otal Balance	138,187.00	-0.01	0.00
			Q24 IU	tai Daiance	100,107.00	-0.01	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31/	1998 Apportionment	9,654		
		Tota	al Apportionment	9,654.00	0.00	0.00
change Fund						
ansiers		Q60 03/31/	1998 Transfer	-9,654		
			Total Transfer	-9,654.00	0.00	0.00
		Q6	0 Total Balance	0.00	0.00	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31/	1998 Apportionment	6,754		
		Tot	al Apportionment	6,754.00	0.00	0.00
change Fund						
ansiers		Q70 03/31/	1998 Transfer	-6,754		
			Total Transfer	-6,754.00	0.00	0.00
		Q7	70 Total Balance	0.00	0.00	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA Cod	۵	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/Mir O/Frogram	-			10 OA	OA AIIIII	
	Q80	09/24/1998	Apportionment			639
		Total Ap	portionment	0.00	0.00	639.00
GTEA APPORTIONMENT FRANSFERS TO Q24						
	Q80	05/01/1998	Transfer			-639
		To	otal Transfer	0.00	0.00	-639.00
		Q80 To	otal Balance	0.00	0.00	0.00
Regional S	urface Transportation	Program	Balance:	131,208	-0	0
		Amoun	t Loaned:	0	0	0
Amador Co	unty Transportation Co	mmission	Balance:	131,208	-0	0
	, , , , , , , , , , , , , , , , , , , ,		t Loaned:	0	0	0

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	e ·	Transaction	subject to OA	OA Amnt	not subject to OA
	•	33D	09/30/1992	Apportionment	158,796		
		33D		Apportionment	187,117		
			10/01/1993	Apportionment	187,687		
		33D	10/01/1994	Apportionment	184,692		
		33D	10/01/1995		184,944		
		33D	12/31/1996	Apportionment	246,627		
			Total App	portionment	1,149,863.00	0.00	0.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,097		
Exchange Fund Transfers							
Transiers		33D	06/22/1993	Transfer	-3,679		
			06/22/1993	Transfer	-342,234		
		33D	08/01/1994	Transfer	-16,570		
		33D	08/01/1994	Transfer	-171,117		
		33D	04/03/1995	Transfer	-138,652		
		33D	04/26/1995	Transfer	-46,040		
		33D	11/07/1996	Transfer	-171,117		
		33D	12/30/1996	Transfer	-13,827		
		33D	04/10/1997	Transfer	-133,128		
		33D	06/03/1997	Transfer	-113,499		
		33D	03/02/2000	Transfer	-1,097		
			То	tal Transfer	-1,149,863.00	0.00	0.00
				tal Balance	0.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A 09/30/	1992 Apportionment			45,403
		34A 10/01/				49,104
		34A 10/01/				63,714
		34A 10/01/				107,951
		34A 10/01/	• •			26,628
		34A 12/31/	• •			26,579
		Tot	al Apportionment	0.00	0.00	319,379.00
995/96						
APPORTIONMENT ADJUSTMENT						
		34A 12/17/	1997 Transfer			3,542
Exchange Fund Fransfers						
Tanororo		34A 06/22/	1993 Transfer			-94,507
		34A 08/01/	1994 Transfer			-63,714
		34A 04/26/	1995 Transfer			-107,951
		34A 12/30/	1996 Transfer			-26,628
		34A 06/03/				-26,579
		34A 03/02/2				-3,542
			Total Transfer	0.00	0.00	-319,379.00
		34.	A Total Balance	0.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	31,344		
		35A	10/01/1992	Apportionment	26,756		
		35A	10/01/1993	Apportionment	22,588		
		35A	10/01/1994	Apportionment	17,126		
		35A	10/01/1995	Apportionment	34,167		
		35A	12/31/1996	Apportionment	37,989		
			Total Ap	portionment	169,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-7,434		
Exchange Fund Fransfers							
		35A	06/22/1993	Transfer	-58,100		
		35A	08/01/1994	Transfer	-22,588		
		35A	04/26/1995	Transfer	-17,126		
		35A	12/30/1996	Transfer	-34,167		
		35A	04/10/1997	Transfer	-37,989		
			To	tal Transfer	-177,404.00	0.00	0.00
			35A_To	tal Balance	-7,434.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ		MA
D: 4: 4/14DO/D	D		1.	-	subject		not subject
District/MPO/Program	Proj/EA	Cod	ie	Transaction	to OA	OA Amnt	to OA
		Q24	03/31/1998	Apportionment	258,461		
		Q24	10/01/1998	Apportionment	313,988		
		Q24	10/01/1999	Apportionment	340,982		
		Q24	10/01/2000	Apportionment	352,121	308,810	
			Total Ap	portionment	1,265,552.00	308,810.12	0.00
98/99 STATE							
MATCH							
		Q24	03/26/1999	Transfer	-171,117		
Exchange Fund Transfers							
Transiers		Q24	03/31/1998	Transfer	-153,639		
		Q24 Q24	03/23/1999	Transfer	-105,503		
		Q24 Q24		Transfer	-142,871		
			02/17/2000	Transfer	-171,117		
			03/02/2000	Transfer	-162,431		
			02/23/2001	Transfer	-181,004	-158,740	New1
		Q24		Transfer	-171,117	-150,069	New1
STEA					,	,	
APPORTIONMENT							
TRANSFERS TO Q24							
THURST ENG TO QET		Q24	05/01/1998	Transfer	681		
			Total Transfer		-1,258,118.00	-308,810.12	0.00
			Q24 To	otal Balance	7,434.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/3	1/1998 Apportionm	nent 10,283		
		Т	otal Apportionment	10,283.00	0.00	0.00
change Fund ansfers						
		Q60 03/3	1/1998 Tran	sfer -10,283		
			Total Transfer	-10,283.00	0.00	0.00
		(060 Total Balance	0.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31	/1998 Apportionment	7,195		
		To	tal Apportionment	7,195.00	0.00	0.00
cchange Fund						
ansiers		Q70 03/31	/1998 Transfer	-7,195		
			Total Transfer	-7,195.00	0.00	0.00
		Q	70 Total Balance	0.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA Code	e Transac	STP/DSB/CM subject tion to OA	AQ OA Amnt	MA not subject to OA
	•	09/24/1998 Apporti		<u> </u>	681
		Total Apportionm	ent 0.0	0.00	681.00
TEA APPORTIONMENT RANSFERS TO Q24					
TO INC. ENG. 10 QE.	Q80	05/01/1998 T	ransfer		-681
		Total Trans	sfer 0.0	0.00	-681.00
		Q80 Total Balar	nce 0.0	0.00	0.00
Regional	Surface Transportation F	Program Balance	e :	0 0	0
		Amount Loaned	1 :	0 0	0
Calaveras	s County Council of Gov	ernments Balance	9 :	0 0	0
	-	Amount Loaned	d:	0 0	0

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,412		
		33D	10/01/1992	Apportionment	123,808		
		33D	10/01/1993	Apportionment	118,957		
		33D	10/01/1994	Apportionment	101,810		
		33D	10/01/1995	Apportionment	130,542		
		33D	12/31/1996	Apportionment	128,855		
			Total Ap	portionment	727,384.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,739		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-247,220		
		33D	08/01/1994	Transfer	-118,957		
		33D	04/13/1995	Transfer	-101,810		
		33D	10/30/1996	Transfer	-130,542		
		33D	04/10/1997	Transfer	-128,855		
		33D	02/23/2001	Transfer	-1,739	-1,525	New1
			To	otal Transfer	-727,384.00	-1,525.10	0.00
			33D To	otal Balance	0.00	-1,525.10	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	ما	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction Of Togram	TIOJEA				10 0 A	OA AIIIII	
		34A		Apportionment			20,293
		34A		Apportionment			21,948
		34A		Apportionment			28,478
		34A		Apportionment			48,250
		34A		Apportionment			11,902
		34A	12/31/1996	Apportionment			11,880
			Total Ap	portionment	0.00	0.00	142,751.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			1,583
Exchange Fund Transfers							
		34A	06/22/1993	Transfer			-42,241
		34A	08/01/1994	Transfer			-28,478
		34A	04/13/1995	Transfer			-48,250
		34A	10/30/1996	Transfer			-11,902
		34A	04/10/1997	Transfer			-11,880
		34A	02/23/2001	Transfer			-1,583 New1
			To	otal Transfer	0.00	0.00	-142,751.00
			34A To	otal Balance	0.00	0.00	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	14,010		
		35A	10/01/1992	Apportionment	11,959		
		35A	10/01/1993	Apportionment	10,096		
		35A	10/01/1994	Apportionment	7,655		
		35A	10/01/1995	Apportionment	15,271		
		35A	12/31/1996	Apportionment	16,980		
			Total Ap	portionment	75,971.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
ABOOCHWEIT		35A	12/17/1997	Transfer	-3,322		
Exchange Fund Transfers							
		35A	06/22/1993	Transfer	-25,969		
		35A	08/01/1994	Transfer	-10,096		
		35A	04/13/1995	Transfer	-7,655		
		35A	10/30/1996	Transfer	-15,271		
		35A	04/10/1997	Transfer	-16,980		
			To	otal Transfer	-79,293.00	0.00	0.00
			35A_To	otal Balance	-3,322.00	0.00	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	149,599		
		Q24	10/01/1998	Apportionment	157,715		
		Q24	10/01/1999	Apportionment	157,715		
		Q24	10/01/2000	Apportionment	157,715	138,316	
			Total Ap	portionment	622,744.00	138,316.06	0.00
98/99 State Match							
		Q24	04/05/1999	Transfer	-157,715		
Exchange Fund							
Transfers		004	00/04/4000	T (4.40.000		
		Q24	03/31/1998	Transfer	-149,903		
		Q24	06/07/2000	Transfer	-157,715		
		Q24	02/23/2001	Transfer	-154,393	-135,402	New1
STEA APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	304		
			To	otal Transfer	-619,422.00	-135,402.66	0.00
			Q24 To	tal Balance	3,322.00	2,913.40	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31/	1998 Apportionment	4,596		
		Tot	al Apportionment	4,596.00	0.00	0.00
cchange Fund						
		Q60 03/31/	1998 Transfer	-4,596		
			Total Transfer	-4,596.00	0.00	0.00
		Qe	60 Total Balance	0.00	0.00	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 03/31	/1998 Apportionment	3,216		
		To	otal Apportionment	3,216.00	0.00	0.00
change Fund						
alisicis		Q70 03/31	/1998 Transfer	-3,216		
			Total Transfer	-3,216.00	0.00	0.00
		Q	70 Total Balance	0.00	0.00	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

D	D 1/2			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
	C	080 09/24/19	998 Apportionment			304
		Total	Apportionment	0.00	0.00	304.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	C	05/01/19	998 Transfer			-304
			Total Transfer	0.00	0.00	-304.00
		Q80	Total Balance	0.00	0.00	0.00
Regional S	Surface Transporta	tion Program	Balance:	0	1,388	0
	· 	-	ount Loaned:	0	0	0
Mariposa Co	unty Transportatio	n Commission	n Balance:	0	1,388	0
·	•		ount Loaned:	0	0	0

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area 33D

District/MDO/Dustrus	D :// A	0-4-		T	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Program	Proj/EA	Code		Transaction	to OA	OA Amnt	to OA
				Apportionment	240,472		
				Apportionment	283,359		
			10/01/1993		284,222		
		33D -	10/01/1994		279,689		
		33D ⁻	10/01/1995	Apportionment	280,070		
		33D -	12/31/1996	Apportionment	373,480		
			Total App	oortionment	1,741,292.00	0.00	0.00
		33D (09/30/1992	Transfer	-321,124		
1995/96 APPROPRIATION ADJUSTMENT							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		33D	12/17/1997	Transfer	1,661		
COMBINED ROAD PLAN TRANSFERS							
		33D (04/30/1994	Transfer	2,041		
Exchange Fund Transfers							
		33D (06/28/1993	Transfer	-202,707		
		33D (08/01/1994	Transfer	-176,883		
		33D (08/01/1994	Transfer	-107,527		
		33D (04/20/1995	Transfer	-118,164		
		33D (04/20/1995	Transfer	-161,525		
		33D -	10/16/1996	Transfer	-64,559		
		33D ·	10/30/1996	Transfer	-217,364		
		33D (04/10/1997	Transfer	-248,192		
		33D (05/20/1997	Transfer	-123,435		
			02/23/2001	Transfer	-3,514	-3,082	New1
			То	tal Transfer	-1,741,292.00	-3,082.44	0.00
			33D_To	tal Balance	0.00	-3,082.44	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Pro	gram Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	09/30/1992	Transfer	321,124		
			Tota	l Transfer	321,124.00	0.00	0.00
Tuolumne County (5932)	RS-STP-000R(042 10-104964 RESU		NG AT VARIOU	JS LOCATIONS	;		
		33E	04/30/1992	Obligation	-279,613		
	RS-STP-000R(042						
		33E	06/30/1992	Obligation	-41,511		
			Project Ol	bligation=	-321,124	0	0
9I, FINAL VOUCHER	R PAID		-	-			
			Total (Obligation	-321,124.00	0.00	0.00
			33E Tota	l Balance	0.00	0.00	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction On regram	TIOJEA				10 0 A	OA AIIIII	
		34A		Apportionment			68,755
		34A		Apportionment			74,361
		34A		Apportionment			96,485
		34A		Apportionment			163,475
		34A	10/01/1995				40,323
		34A	12/31/1996	Apportionment			40,248
			Total Ap	portionment	0.00	0.00	483,647.00
1995/96 APPROPRIATION							
ADJUSTMENT		34A	12/17/1997	Transfer			5,364
		3 4 A	12/17/1997	Hansiei			5,304
Exchange Fund							
Transfers							
		34A	06/22/1993				-51,799
		34A	06/28/1993				-91,317
		34A	08/01/1994	Transfer			-96,485
		34A	04/20/1995	Transfer			-163,475
		34A	10/30/1996	Transfer			-40,323
		34A	05/20/1997	Transfer			-40,248
		34A	02/23/2001	Transfer			-5,364 New1
			To	otal Transfer	0.00	0.00	-483,647.00
			34A To	otal Balance	0.00	0.00	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992 Apportionment 47,466				
		35A	10/01/1992		40,518		
		35A	10/01/1993		34,206		
		35A	10/01/1994		25,935		
		35A	10/01/1995	• •	51,740		
		35A	12/31/1996		57,529		
			Total Ap	portionment	257,394.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-11,258		
Exchange Fund Fransfers							
		35A	06/22/1993	Transfer	-87,984		
		35A	08/01/1994	Transfer	-34,206		
		35A	04/20/1995	Transfer	-25,935		
		35A	10/30/1996	Transfer	-49,887		
		35A	04/10/1997	Transfer	-59,382		
			To	otal Transfer	-268,652.00	0.00	0.00
			35A To	otal Balance	-11,258.00	0.00	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Cod	lo.	Transaction	subject to OA	OA Amnt	not subject to OA
DISTRICT/WIPO/Program						OA AIIIII	to UA
			03/31/1998	• •	391,401		
			10/01/1998	• •	475,487		
			10/01/1999	• •	516,365		
		Q24	10/01/2000	Apportionment	533,233	467,645	
			Total Ap	portionment	1,916,486.00	467,645.34	0.00
98/99 State Match							
		Q24	03/29/1999	Transfer	-167,913		
98/99 STATE MATCH							
		Q24	04/16/1999	Transfer	-307,573		
98/99 State Match		_					
		Q24	03/29/1999	Transfer	-111,326		
Exchange Fund							
Transfers							
			03/31/1998	Transfer	-281,107		
			04/10/2000	Transfer	-206,412		
			04/10/2000	Transfer	-307,574		
			02/23/2001	Transfer	-225,659	-197,902	New1
		Q24	02/23/2001	Transfer	-298,695	-261,955	New1
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,031		
			To	otal Transfer	-1,905,228.00	-459,858.46	0.00
			004 =		44.050.00	7 700 00	0.00
			Q24 10	tal Balance	11,258.00	7,786.88	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 03/31	/1998 Apportionment	15,573		
		To	otal Apportionment	15,573.00	0.00	0.00
change Fund						
andicio		Q60 03/31	/1998 Transfer	-15,573		
			Total Transfer	-15,573.00	0.00	0.00
		Q	60 Total Balance	0.00	0.00	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	т	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 0	3/31/1998	Apportionment	10,895		
			Total App	ortionment	10,895.00	0.00	0.00
change Fund							
ansiers		Q70 0	3/31/1998	Transfer	-10,894		
			Tota	al Transfer	-10,894.00	0.00	0.00
			Q70 Tota	al Balance	1.00	0.00	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Q80	09/24/1998	Apportionment			1,031
		Total App	ortionment	0.00	0.00	1,031.00
GTEA APPORTIONMENT RANSFERS TO Q24						
	Q80	05/01/1998	Transfer			-1,031
		Tota	al Transfer	0.00	0.00	-1,031.00
		Q80 Tota	al Balance	0.00	0.00	0.00
Regional S	urface Transportation	Program E	Balance:	1	4,704	0
		Amount	Loaned:	0	0	0
Tuolumne Cou	nty/Cities Area Planni	ng Council E	Balance:	1	4,704	0
		Amount	Loaned:	0	0	0

District 11

MPO: San Diego County (5957)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA (Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
	33	3D 04/30/19	94 Transfer	518,037		
			Total Transfer	518,037.96	0.00	0.00
		33D	Total Balance	518,037.96	0.00	0.00
Regional S	Surface Transportat	•	Balance: unt Loaned:	518,037 0	0 0	0
	San	Diego County	/ Balance:	518,037	0	0
		Amo	unt Loaned:	0	0	0

District 11

MPO: Imperial County (5958)

Regional Surface Transportation Program

Any Area 33D

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Co	de	Transaction	to OA	OA Amnt	not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
	330	04/30/1994	1 Transfer	377,986		
	330	04/30/1994	Transfer	322,874		
CRP TRANSFER						
	330	10/31/1995	5 Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97						
0,20,0.	330	09/25/1997	7 Transfer	-704,577		
		Т	otal Transfer	0.00	0.00	0.00
		33D T	otal Balance	0.00	0.00	0.00
Regional So	urface Transportatio	n Program	Balance:	0	0	0
	•	-	nt Loaned:	0	0	0
	Impe	erial County	Balance:	0	0	0
			nt Loaned:	0	0	0

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	33D	09/30/1992	Apportionment	537,342		
		33D		Apportionment	634,111		
		33D		Apportionment	641,124		
		33D		Apportionment	630,898		
		33D		Apportionment	631,759		
				Apportionment	842,464		
			Total Ap	portionment	3,917,698.00	0.00	0.00
		33D	10/01/1993	-	-561,014		
		33D	10/01/1993		-8,853		
1995/96							
APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	3,745		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	1,282		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	561,014		
TRANS OF RSTP FUNDS DATED 9/25/97							
5/25/51		33D	09/25/1997	Transfer	704,577		
			To	otal Transfer	700,751.25	0.00	0.00
Brawley (5167)	STPL-5167(005) 11-118004 IN TH ROADWAY REHAE			EY ON SOUTH E	ASTERN AVE:MALI	AN ST TO SR 78/	111.
	ROADWAT KETIAL		09/30/1994	Obligation	-5,311		
	OTDL 6407/005\	550	55,56,100T	22.igation	0,011		
	STPL-5167(005)	220	01/31/1996	Obligation	570 472		
		აას	01/31/1990	Obligation	-579,473		
	STPL-5167(005)			.			
		33D	04/20/1999	Obligation	93,784		
6A, LOCAL PROGRA	MS ACCOUNTING F	HAS RE		Obligation= E OR MORE INV	-491,000 OICES.	0	0
	Easte	n Ave	Brawley on [St: Imperial Ave	to 8th St and 10th S	St to Palm Ave; Pa	Im Ave to
	Road Reconstruction		05/31/2000	Obligation	-35,412		
04 1004 55005	MO 40001 INSTRUCT	140 55	-	Obligation=	-35,412	0	0
6A, LOCAL PROGRA	INS ACCOUNTING I	IAS KL	CEIVED ON	E OR MORE INV	UICES.		

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
rawley (5167)		STREETS. RIG	O VISTA AVE. TO SR86			
	Road Rehabilita	tion 33D 05/31,	/2000 Obligation	-30,000		
			roject Obligation=	-30,000	0	0
A, PROJECT AUT	HORIZATION (INIT					
I Centro (5169)	STPLN-5169(00 11-119984 Imp	1) perial/Ave/I-8 to A 33D 09/30		-375,367		
	STPLN-5169(00	1) 33D 04/30	/1994 Obligation	7,703		
	STPLN-5169(00	1) 33D 08/31	/1995 Obligation	23,948		
	STPLN-5169(00	1) 33D 10/31	/1997 Obligation	34,587		
I, FINAL VOUCHE	D DAID	Р	roject Obligation=	-309,128	0	0
	STPLNG-5169(0 STPLNG-5169(0 STPLNG-5169(0	33D 01/31 002) 33T 01/31	/1994 Obligation /1995 Obligation /1995 Obligation	-118,000 118,000 -118,000 -22,000		
		Р	roject Obligation=	-140,000	0	0
I, FINAL VOUCHE	R PAID		-			
mperial County 5958)	580	` '	ITY ON FORRESTER RO	OAD @ WESTSIDE	E MAIN CANAL BI	RD NO.
	3 //	33D 12/25		-22,132		
	BRHSTPLZ-595	33D 05/03	/1999 Obligation	-22,132		
	BRHSTPLZ-595	33D 05/06	/1999 Obligation	22,132		
	BRHSTPLZ-595	33D 07/22	/1999 Obligation	-23,697		
	BRHSTPLZ-595	8(012) 33D 07/28	/1999 Obligation	23,697		

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Pro	gram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
mperial County 5958)	BRHS	STPLZ-5958(0	012)					
(0000)			33D	10/27/1999	Obligation	-22,132		
	BRHS	STPLZ-5958(0	012)					
			33D	10/28/1999	Obligation	22,132		
	BRHS	STPLZ-5958(0	012) 33D	12/09/1999	Obligation	-22,132		
	BRHS	STPLZ-5958(0	012)					
			33D	12/28/1999	Obligation	22,132		
				Project (Obligation=	-22,132	0	0
I, FINAL VOUCHE	R PAID							
		-5958(001)		··				
		Vario		tions/Resurfactions/06/30/1993	ce Obligation	-1,748,147		
	QTDI	-5958(001)	33D	00/30/1333	Obligation	-1,170,171		
	SIFL	3936(001)	33D	10/02/1993	Obligation	-1,282		
				Project (Obligation=	-1,749,429	0	0
8H, FINAL VOUCHI	ER PAID				o anganon	.,,	· ·	J
	11-95	5958(015) 55771 IN IM JRFACING	PERIAL	. COUNTY AT	VARIOUS LOCA	ATIONS(40+ MILES)	1	
			33D	11/30/1996	Obligation	-25,452		
	STPL	-5958(015)						
			33D	08/31/1997	Obligation	-2,304,828		
	STPL	-5958(015)	005	00/00/400=	OF "	4 470 500		
	o==:	=0=0 (5:1=)	33D	09/30/1997	Obligation	1,170,596		
	STPL	5958(015)	33D	11/30/1997	Obligation	76,186		
	QTDI	-5958(015)	330	11/30/1331	Obligation	70,100		
	SIFL	0900(010)	33D	03/15/1999	Obligation	92,374		
					Obligation=	-991,123	0	0
9I, FINAL VOUCHE	R PAID			1 10,001	oongation—	001,120	Ü	O
				Total	Obligation	-3,768,224.30	0.00	0.00
						<u> </u>		

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E

District/MPO/Pro	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E	10/01/1993	Transfer	8,853		
APPORTIONMENT TRANSFER							
		33E	10/01/1994	Transfer	-1,282		
			Tota	l Transfer	7,571.00	0.00	0.00
Imperial County (5958)	STPL-5958(001) Various Locations/Resurfa			;			
		33E	10/02/1992	Obligation	-8,853		
	STPL-5958(001)	33E	10/02/1993	Obligation	1,282		
8H, FINAL VOUCHE	ER PAID		Project O	bligation=	-7,571	0	0
			Total (Obligation	-7,571.00	0.00	0.00
			33E Tota	l Balance	0.00	0.00	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA	
District/MPO/Prog	ıram Proj/EA	Cod	le .	Transaction	subject to OA	OA Amnt	not subject to OA	
		34A	09/30/1992	Apportionment			155,092	
		34A	10/01/1992	Apportionment			167,737	
		34A	10/01/1993	Apportionment			217,643	
		34A	10/01/1994	Apportionment			368,754	
		34A	10/01/1995	Apportionment			90,960	
		34A	12/31/1996	Apportionment			90,790	
			Total App	portionment	0.00	0.00	1,090,976.00	
1995/96 APPROPRIATION ADJUSTMENT								
		34A	12/17/1997	Transfer			12,100	
			То	tal Transfer	0.00	0.00	12,100.00	
Imperial County (5958)	STPL-5958(015) 11-955771 IN IM	PERIAL	COUNTY AT	VARIOUS LOCA	ATIONS(40+ MILES)			
	RESURFACING							
		34A	/ /	Obligation			-766,364	
	STPL-5958(015)							
		34A	03/15/1999	Obligation			65,427	
			Project	Obligation=	0	0	-700,936	
9I, FINAL VOUCHER	RPAID							
			Tota	l Obligation	0.00	0.00	-700,936.38	
			24A To	tal Balance	0.00	0.00	402,139.62	

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Coc	ا ما	Transaction	subject to OA	OA Amnt	not subject to OA
DISTRICTIVIT O/FTO	grain ProyEA		-			OA AIIIII	IO OA
		35A	09/30/1992	• •	107,070		
		35A	10/01/1992		91,397		
		35A	10/01/1993	• •	77,158		
		35A	10/01/1994		58,502		
		35A	10/01/1995		116,711		
		35A	12/31/1996	Apportionment	129,768		
			Total App	oortionment	580,606.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-25,394		
			To	tal Transfer	-25,394.00	0.00	0.00
mperial County (5958)	STPL-5958(015) 11-955771 IN IMI	PERIAL	. COUNTY AT	VARIOUS LOCA	TIONS(40+ MILES)		
	RESURFACING	35A	09/30/1997	Obligation	-555,212		
	STPL-5958(015)						
	STPL-5958(015)	35A	03/15/1999	Obligation	47,220		
	STPL-5958(015)	35A		Obligation Obligation=	47,220 -507,991	0	0
9I, FINAL VOUCHE	, ,	35A		-		0	0
9I, FINAL VOUCHE	, ,	35A	Project	-		0.00	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Prog	ram Proj/EA	Cod	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			10/01/1993	Transfer	561,014		10 0/1
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		3AA	11/21/1997	Transfer	-561,014		
			Tota	Transfer	0.00	0.00	0.00
Brawley (5167)	STPL-5167(001) 11-119804 Variou		tions/Resurface 10/02/1992	Obligation	-561,014		
	STPL-5167(001)	0.4.4	00/04/4007		504.044		
		3AA	08/31/1997	Obligation	561,014		
1B, CANCELLED - P	ROJECT REVIEWED).	Project Ol	oligation=	0	0	0
El Centro (5169)	STPLNG-5169(002 11-117334 IMPER TRAFFIC SIGNAL) RIAL @ & SAFE		BTH ST @ STA	TE. -10,800		
	STPLNG-5169(002)		· ·			
		3AC	11/30/1994	Obligation	10,800	_	_
9I, FINAL VOUCHER	PAID		Project Ol	oligation=	0	0	0
·			Total (Obligation	0.00	0.00	0.00
			3AA Tota	l Balance	0.00	0.00	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Progr	am Proj/EA	Coc	le	Transaction	STP/DSB/CMAG subject to OA	•	MA ot subject to OA
<u> </u>	•••• • • • • • • • • • • • • • • • • •		09/24/1998	Apportionment	882,888		10 071
			10/01/1998	Apportionment	1,072,565		
			10/01/1999	Apportionment	1,164,772		
				Apportionment	1,202,822	1,054,874	
				oortionment	4,323,047.00		0.00
			Τοιαι Αρ	ortionment	4,323,047.00	1,054,874.89	0.00
FTASTPL-6312(002)/ CA-16-0038-00/ACCE SS SERVI		005	00/00/0004	.	44.554.000	22.442.225	
		QB5	02/28/2001	Transfer	-41,554,202	-36,443,035	New
STEA APPORTIONMENT TRANSFERS TO Q24							
			05/01/1998	Transfer	35,128		
			05/01/1998	Transfer	24,577		
		Q24	05/01/1998	Transfer	2,326		
			To	tal Transfer	-41,492,171.00	-36,443,035.15	0.00
Brawley (5167)	STPL-5167(006) 11-956042 In the Easter Road Reconstruction	n Åve	Brawley on D	St: Imperial Ave	to 8th St and 10th	St to Palm Ave; Palm A	Ave to
		Q24	10/28/2000	Obligation	-258,588	-258,588	
			-	Obligation=	-258,588	-258,588	0
6A, LOCAL PROGRAI		IAS RE	CEIVED ON	E OR MORE INV	OICES.		
	STPL-5167(009) 11-956069 CATTI Road Rehabilitation		L DRIVES	R86 TO WILLAR	RD AVENUE		
		Q24	06/02/2000	Obligation	-30,100		
			Project	Obligation=	-30,100	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
	STPL-5167(010) 11-956070 IN THI		OF BRAWLE 06/02/2000	EY ON RIVER DR Obligation	RIVEN. EASTER -53,118	RN AVENUE TO BEST F	ROAD
	STPL-5167(010)						
		Q24	02/07/2001	Obligation	-426,885	-426,885	New
	STPL-5167(010)	024	02/21/2001	Obligation	54,003	54,003	New
		QZ-T					
6A, LOCAL PROGRAI	MS ACCOUNTING F	HAS RE		Obligation= F OR MORF INV	-426,000 OICES.	-372,882	0
Calexico (5168)	STPL-5168(005) 11-956110 In the						
	Street Resurfacing	Q24	12/21/2000	Obligation	-230,000	-230,000	
	vo valuos aro a liabi			Obligation	-230,000	-230,000	

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q24

			_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/E	A Co	ode Tr	ansaction	to OA	OA Amnt	to OA
			Project O	bligation=	-230,000	-230,000	0
1A, PROJECT AUT	HORIZATION (IN	ITIATED).					
Calipatria (5243)	STPL-5243(00 11-956071 M Road Reconst	IAIN STRE	ETLYERLY F	ROAD TO 700' E	AST		
			4 06/02/2000	Obligation	-13,279		
			Project O	bligation=	-13,279	0	0
A, PROJECT AUT	HORIZATION (IN	ITIATED).					
El Centro (5169)	STPL-5169(00 11-956081 li Road Extension	n the City o	of El Centro on V	Vake Ave from 50	00' w/o SR 86 to 8t	h Street	
			4 08/10/2000	Obligation	-17,706		
			Project O	bligation=	-17,706	0	0
A, PROJECT AUT	HORIZATION (IN	ITIATED).					
	STPL-5169(00 11-956088 II WIDEN BRIDG	N THE CIT		O ON LABRUCH	IERIE ROAD AT I-	8	
		•	11/07/2000	Obligation	-106,236	-106,236	
			Project O	bligation=	-106,236	-106,236	0
4A, PROJECT AUT	HORIZATION (IN	ITIATED).					
	STPL-5169(00 11-956089 II WIDEN O/C B	N THE CIT		O ON DOGWOO	DD ROAD AT I-8		
		•	4 11/07/2000	Obligation	-106,236	-106,236	
			Project O	bligation=	-106,236	-106,236	0
4A, PROJECT AUT	HORIZATION (IN	ITIATED).					
	STPL-5169(01 11-079001 II Bridge Replace	MPERIAL A	AVENUE AT I-8				
	2900p		4 12/05/2000	Obligation	-132,795	-132,795	
			Project O	bligation=	-132,795	-132,795	0
4A, PROJECT AUT	HORIZATION (IN	ITIATED).					
mperial County 5958)	STPL-5958(02 11-956080 li		untyVarious Lo	ocations			
	Asphalt Concr		y 4 07/26/2000	Obligation	-48,691		
	STPL-5958(02		4 01/03/2001	Obligation	-1,883,309	-1,883,309	
			Project O	bligation=	-1,932,000	-1,883,309	0
4A, PROJECT AUT	HORIZATION (IN	ITIATED).					

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Proj/EA	Code	Trar	nsaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
Westmorland (5278)	STPL-5278(001) 11-956021 In the Road Rehabilitation	-	stmorland on	Center Street	from SR 86 to 3rd	l Street.	
		Q24 01	/24/2000	Obligation	-22,235		
			Project Obli	gation=	-22,235	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).					
			Total Ob	oligation	-3,275,175.00	-3,090,046.00	0.00
			Q24 Total I	Balance	-40,444,299.00	-38,478,206.26	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 0	9/24/1998 A	pportionment	35,128		
			Total Appor	tionment	35,128.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q60 0	5/01/1998	Transfer	-35,128		
			Total	Transfer	-35,128.00	0.00	0.00
			Q60 Total	Balance	0.00	0.00	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24/1	998 Apportionment	24,577		
		Tota	I Apportionment	24,577.00	0.00	0.00
STEA APPORTIONMENT RANSFERS TO Q24						
		Q70 05/01/1	998 Transfer	-24,577		
			Total Transfer	-24,577.00	0.00	0.00
		Q70	Total Balance	0.00	0.00	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Code	Code	Transaction	to OA	OA Amnt	to OA
	Q80	09/24/1998	3 Apportionment			2,326
		Total Ap	pportionment	0.00	0.00	2,326.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	Q80	05/01/1998	3 Transfer			-2,326
		Т	otal Transfer	0.00	0.00	-2,326.00
		Q80 T	otal Balance	0.00	0.00	0.00
Regional S	Surface Transportation I	Program	Balance:	-39,546,853	-38,478,206	402,139
		Amour	nt Loaned:	0	0	0
Southern Califo	rnia Association of Gov	ernments	Balance:	-39,546,853	-38,478,206	402,139
		Amour	nt Loaned:	0	0	0

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Pro	gram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		320	09/30/1992	Apportionment	10,886,906		
		320		Apportionment	13,018,040		
		320		Apportionment	12,913,641		
		320		Apportionment	13,098,724		
		320		Apportionment	11,294,895		
		320		Apportionment	6,538		
		320		Apportionment	12,847,614		
			Total Ap	portionment	74,066,358.00	0.00	0.00
1995/96							
APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-104,825		
CMAQ FUND TRANSFER							
TRANSI ER		320	06/29/1999	Transfer	-17,300,000		
			To	otal Transfer	-17,404,825.00	0.00	0.00
Caltrans (6211)	CML-6211(001)						
		N DIE	SO CO ON 1-5	FROM I-805 TO	.3 NORTH DEL MA	R HTS	
	HOV	220	07/04/4000	Obligation	4.040.050		
		320	07/31/1993	Obligation	-1,018,258		
	CML-6211(001)						
		320	07/31/1994	Obligation	-457,850		
				Obligation=	-1,476,108	0	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RE	ECEIVED ON	E OR MORE INV	OICES.		
	CML-6211(013)						
	11-955684 IN SA	N DIE	O COUNTY	@ 95 INTERSEC	TION.		
	PROVIDE CONT. I						
			01/31/1996	Obligation	-16,815		
	CML-6211(013)			•			
	OIVIE-0211(013)	320	02/28/1998	Obligation	16,815		
		0_0		· ·			
1B, CANCELLED - I	PROJECT REVIEWEI	D .	Project	Obligation=	0	0	0
	CML-6211(020)						
	11-0301K1 IN SA	N DIE	O COUNTY	ON I-5 FROM .2	MI N CARMEL VLY	RD U/C TO DEL M	IAR HTS RD
	O/C						
	SOUNDWALL	320	09/30/1997	Obligation	-2,877,225		
		320	09/30/1997	Obligation	-2,011,225		
	CML-6211(020)	255	04/04/:	OL III	2		
		320	01/31/1998	Obligation	-2,000		
	CML-6211(020)						
		320	03/31/1998	Obligation	2,879,225		
			Proiect	Obligation=	0	0	0
7H, FINAL VOUCHE	ER SENT TO FHWA.		-,				
Note: All nea:	ative values are a liab	ility aga	inst halances	:			
_	Programs rstp_3.frx	y ago	or balarioes	11:13:08	03/21/2001	Р	age 1258
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District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Pro	ogram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(026) 11-064611 IN SAN			STATE ROU	ΓES 5,75 & 94.		
	CONSTRUCT FIBER		NETWORK 3/04/1999	Obligation	-442,650		
			Project Obl	igation=	-442,650	0	(
A, PROJECT AUT	HORIZATION (INITIATE	D).					
	STPE-CML-6211(01	•	3/31/1996	Obligation	-300,000		
	STPE-CML-6211(01	-	//31/1997	Obligation	-2,521,700		
	STPE-CML-6211(01	-	2/25/1997	Obligation	300,000		
	STPE-CML-6211(01	-	/05/1998	Obligation	-300,000		
	STPE-CML-6211(01	•	/28/1992	Obligation	300,000		
	STPE-CML-6211(01	-	/28/1992	Obligation	-600,000		
	STPE-CML-6211(01	-	/28/1998	Obligation	300,000		
A PROJECT AUT	THORIZATION (INITIATE	:D)	Project Obl	igation=	-2,821,700	0	(
		DEIGO (NORTH (PATH		NATIONAL CI ATER RIVER Obligation	TY FROM SWEET BRIDGE -100,000	WATER RIVER BR	RIDGE TO 2
	STPECML-6211(023	3)		-			
		320 12	2/09/1998	Obligation	50,000		
F. FINANCIAL AD	JUSTMENT SCHEDULE	= D.	Project Obl	igation=	-50,000	0	(
arlsbad (5308)	CML-5308(005) 11-955586 San Die Prepare Feasibility S	ego Train	Station to Oc	eanside Tran	sit Center		
		•	/30/1994	Obligation	-88,530		
	CML-5308(005)	320 12	2/31/1994	Obligation	-679,470		
A, LOCAL PROGI	RAMS ACCOUNTING H	AS RECE	Project Obl	-	-768,000 OICES.	0	(
	CML-5308(006) 11-955626 IN THE INSTALL QUICKNE	CITY OF	CARLSBAD	IN DOWNTO	WN AREA		

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District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Pro	gram Proj/EA	Cod	de Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	CML-5308(006)						
	· · · · · · · · · · · · · · · · · · ·	320	12/30/1998	Obligation	16,180		
	CML-5308(006)						
		320	12/07/2000	Obligation	1,853	1,853	
			Project O	bligation=	-39,510	1,853	0
9I, FINAL VOUCHE	R PAID						
	CMLG-5308(009)						
					ARLSBAD VILLAGI	E DRIVE	
	FEASIBILTY STU		03/08/1999	Obligation	-12,000		
	CMI C 5209(000)	32A	03/00/1999	Obligation	-12,000		
	CMLG-5308(009)	32A	11/20/2000	Obligation	12,000	12,000	
				bligation=	0	12,000	0
4A, PROJECT AUTH	HORIZATION (INITIA	ATED).	i rojeci o	ongation=	O	12,000	O .
Chula Vista (5203)	CML-5203(008) 11-955587 IN TI SIGNAL RETIMIN		OF CHULA VI	STA AT VARIOU	S(124) INTERSEC	TIONS	
		320	01/31/1995	Obligation	-8,853		
	CML-5203(008)						
		320	05/31/1995	Obligation	-168,207		
	CML-5203(008)		//	.			
		320	09/15/1998	Obligation	-442,650		
			·-	bligation=	-619,710	0	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS R	ECEIVED ONE	OR MORE INVO	OICES.		
Del Mar (5356)	CML-5356(001)	-1-					
	11-117664 Sign	als 320	05/31/1994	Obligation	-4,427		
	CML-5356(001)	520	30/01/1004	Songation	च,च∠।		
	GIVIL-5356(001)	320	08/31/1996	Obligation	4,214		
				bligation=	-212	0	0
9I, FINAL VOUCHEI	R PAID		i ioject O	ongation—	-212	J	U
El Cajon (5211)	CML-5211(002)						
55,5 (5211)	11-117674						
		320	05/31/1994	Obligation	-26,559		
	CML-5211(002)						
		320	08/31/1996	Obligation	136		
			Project O	bligation=	-26,422	0	0
91, FINAL VOUCHE	R PAID						
	CML-5211(003)						

11-955600 IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND

ON CHASE AVE: AVOCADO TO ANZA

INSTALL INTERCONNECT CONDUIT AND CABLE

320 02/28/1995 Obligation -11,066

Note: All negative values are a liability against balances.

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District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Pro	ogram Proj/	EA C	ode Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIT OF TO	ografii Fioji	LA C	Jue II	ansaction	to OA	OA AIIIII	lo OA
El Cajon (5211)	CML-5211(00	03) 320	0 03/31/1996	Obligation	-157,761		
	CML-5211(00	03) 320) 12/31/1996	Obligation	14,764		
			Project O	bligation=	-154,062	0	0
BH, FINAL VOUCH	ER PAID						
		In the City of	of El Cajon on Ma related equipmer		St to I-8 & Third A	ve.	
	-	320		Obligation	-93,974		
	CML-5211(00	07) 320	04/28/1998	Obligation	-1		
	CML-5211(00	07) 320	0 10/09/1998	Obligation	10,291		
	CML-5211(00		10/00/1000	Conganon	10,201		
	O.W.2 02 1 1 (0)	320	04/26/1999	Obligation	2,807		
			Project O	bligation=	-80,876	0	0
I, FINAL VOUCHE	R PAID						
	UPGRADE E	IN THE CIT XISTING T 32/	Y OF EL CAJON RAFFIC SIGNAL A 04/05/1999		-60,000		
	CMLG-5211(•	A 01/29/2001	Obligation	-20,000	-20,000	
			Project O	bligation=	-80,000	-20,000	0
F, FINANCIAL AD	JUSTMENT SCH	HEDULED.					
Encinitas (5446)	CML-5446(00 11-117684 Traffic Signal	In the City	of Encinitas on E	ncinitas Blvd and	El Camino Real		
	J	320	05/31/1994	Obligation	-26,559		
	CML-5446(00						
		32/	A 07/15/1999	Obligation	-268,581		
A, PROJECT AUT	HORIZATION (II	NITIATED)	Project O	bligation=	-295,140	0	0
, 1 1100001 1101	`	•					
	CML-5446(00 11-955630 TRAFFIC SIO	IN THE CIT		S ON ENCINITAS	BLVD: ROUTE 1	01 TO VILLAGE S	SQUARE.
	110.010.010		07/31/1996	Obligation	-22,132		
			Project O	bligation=	-22,132	0	0
4A, PROJECT AUT	HORIZATION (II	VITIATED).					

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Pro	gram Pı	roj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Escondido (5081)	CML-508 ²	1(002)						
2000110100 (0001)		4 IN THE	CITY 320	OF ESCOND 05/31/1994	OIDO AT TWENT Obligation	Y (20) LOCATIONS. -209,612		
	CML-508 ²		320	01/31/1996	Obligation	-209,612		
	CML-508 ²		320	05/31/1996	Obligation	184,959		
	CML-508 ²	` '	320	08/31/1997	Obligation	45,133		
OL FINAL VOLICUE	D DAID			Project	Obligation=	-189,131	0	0
9I, FINAL VOUCHE								
La Mesa (5207)	CML-5207 11-11769	4 Signals	320	05/31/1994	Obligation	-26,559		
	CML-5207		320	05/31/1994	Obligation	-20,559		
			320	02/28/1997	Obligation	123		
				Project	Obligation=	-26,435	0	0
9 <u>I, FINAL VOUCHE</u>	R PAID							
9I, FINAL VOUCHE	CML-5207	9 CÍTY OF RETIMING		MESA: SPRIN	NG ST TO WASH	INGTON AVE (20 IN	TERSECTIONS).	
9 <u>I,</u> FINAL VOUCHE	CML-5207 11-95559 SIGNAL F	9 CITY OF RETIMING				INGTON AVE (20 IN -26,559	TERSECTIONS).	
9 <u>I, FINAL VOUCHE</u>	CML-5207	9 CITY OF RETIMING 7(010)		MESA: SPRIN	NG ST TO WASH	·	TERSECTIONS).	
9I, FINAL VOUCHE	CML-5207 11-95559 SIGNAL F CML-5207	9 CITY OF RETIMING 7(010)	320	MESA: SPRIN 01/31/1995 02/28/1997	NG ST TO WASH Obligation	-26,559	TERSECTIONS).	0
9 <u>I, FINAL VOUCHE</u> 9 <u>I, FINAL VOUCHE</u>	CML-5207 11-955599 SIGNAL F CML-5207 R PAID CML-5207 11-95560 MANAGE	9 CITY OF RETIMING 7(010) 7(011) 1 IN THE 0	320 320 CITY TEM	MESA: SPRIN 01/31/1995 02/28/1997 Project	Obligation Obligation Obligation Obligation=	-26,559 355	·	0
	CML-5207 11-95559 SIGNAL F CML-5207 R PAID CML-5207 11-95560	9 CITY OF RETIMING 7(010) 7(011) 1 IN THE 0 MENT SYS	320 320 CITY TEM	MESA: SPRIN 01/31/1995 02/28/1997 Project OF LA MESA FOR TRAFFI	Obligation Obligation Obligation= A @ 11 INTERSE C (MIST)	-26,559 355 -26,203 CTIONS -"MIST".	·	0
	CML-5207 11-955599 SIGNAL F CML-5207 R PAID CML-5207 11-95560 MANAGE	9 CITY OF RETIMING 7(010) 7(011) 1 IN THE 0 MENT SYST	320 320 CITY TEM I 320	MESA: SPRIN 01/31/1995 02/28/1997 Project OF LA MES/FOR TRAFFI 02/28/1995	Obligation Obligation Obligation= A @ 11 INTERSE C (MIST) Obligation	-26,559 355 -26,203 CTIONS -"MIST". -32,756	·	0
	CML-5207 11-95559 SIGNAL F CML-5207 R PAID CML-5207 11-95560 MANAGE	9 CITY OF RETIMING 7(010) 7(011) 1 IN THE (MENT SYS) 7(011) 7(011)	320 320 CITY TEM 320 320	MESA: SPRIN 01/31/1995 02/28/1997 Project OF LA MESA FOR TRAFFI 02/28/1995 05/31/1995	Obligation Obligation Obligation= A @ 11 INTERSE C (MIST) Obligation Obligation	-26,559 355 -26,203 CTIONS -"MIST". -32,756 -239,031	·	0
	CML-5207 11-95559 SIGNAL F CML-5207 R PAID CML-5207 11-95560 MANAGE CML-5207	9 CITY OF RETIMING 7(011) 1 IN THE (MENT SYS 7(011) 7(011) 7(011)	320 320 CITY TEM 320 320	MESA: SPRIN 01/31/1995 02/28/1997 Project OF LA MESA FOR TRAFFI 02/28/1995 05/31/1995 11/30/1996	Obligation Obligation Obligation= A @ 11 INTERSE C (MIST) Obligation Obligation Obligation	-26,559 355 -26,203 CTIONS -"MIST"32,756 -239,031 -501,079	·	0

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Prog	ram	Proj/EA	Cod	de .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-					<u> </u>	10 071
La Mesa (5207)	CIVIL-5	207(011)	32A	02/23/2001	Obligation	59,800	59,800	New
				Proiect	Obligation=	-907,635	59,800	0
9I, FINAL VOUCHER	PAID							
	11-955	207(012) 5746 In the Signal Equi	pment F	Purchase	31 Traffic Signal Lo			
	0141 =	207(010)	320	06/30/1996	Obligation	-37,170		
	CML-5	207(012)	320	11/30/1996	Obligation	-41,621		
	CML-5	207(012)	020	11/00/1000	Obligation	11,021		
	ONE	201 (012)	320	08/17/1998	Obligation	78,791		
				Project	Obligation=	0	0	0
1B, CANCELLED - P	ROJECT	REVIEWE	D					
	11-955	207(013) 5747 In the Signal Inter			5 Various Locatior	ns.		
		3	320	06/30/1996	Obligation	-200,895		
	CML-5	207(013)	320	11/30/1996	Obligation	200,895		
				Project	Obligation=	0	0	0
1B, CANCELLED - PI	ROJECT	REVIEWE	D					
Lemon Grove (5418)	11-955	GRO'	VE TO S	SWEETWATE	GROVE AT VARIO ER ROAD AND MAND MAND FIBER OPTIC Obligation	ASSACHUAVE TO	ON BROADWAY - LEMON GROVE	LEMON
				Project	Obligation=	-21,000	0	0
4A, PROJECT AUTH	ORIZAT	ION (INITIA	TED).					
	11-956	-5418(012) 6012 In the onnect Signa	-	Lemon Grove	e on Lemon Grove	Ave from Broadw	ay to Mt. Vernon S	1
		J		12/21/1999	Obligation	-10,000		
4A, PROJECT AUTH	ORIZAT	ION (INITIA	TED)	Project	Obligation=	-10,000	0	0
<u>, 1 1100201 710111</u>	CMLG 11-956	-5418(013) 6013 In the	City of		e along Broadway de traffic sign Obligation	System from Mass	sachusetts to Grove	9
				Project	Obligation=	-2,800	0	0
4A, PROJECT AUTH	ORIZAT	ION (INITIA	TED).	·		•		

Note: All negative values are a liability against balances.

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District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

			_		STP/DSB/CMAQ subject	•••	MA not subject
District/MPO/Prog	ram Proj/EA	Code	• T	ransaction	to OA	OA Amnt	to OA
emon Grove (5418)	CMLN-5418(001) 11-955629 IN TH	E CITY (OF LEMON G	ROVE ON MAS	SACHUSETTS AVE	E., BRAODWAY A	ND
		RAL BL	VD.				
	SIGNAL INTERCO		06/30/1995	Obligation	-75,958		
	CMLN-5418(001)	320	02/28/1998	Obligation	-35		
	CMLN-5418(001)	320	05/12/1998	Obligation	-1,293		
	CMLN-5418(001)	32A	02/08/1999	Obligation	-125,200		
	CMLN-5418(001)	320	02/08/1999	Obligation	1,327		
A, LOCAL PROGRA	.MS ACCOUNTING F	IAS RE	•	Obligation= OR MORE INV	-201,159 OICES.	0	0
ational City (5066)	CML-5066(001)						
allorial Oily (0000)	11-117704 VARIO SIGNAL RETIMING		CATIONS IN I	NATIONAL CITY	(
		320	05/31/1994	Obligation	-25,452		
I, FINAL VOUCHER	PAID		Project C	Obligation=	-25,452	0	0
	CML-5066(006)	ional Cit	y on Plaza Bl	vd: Poosovolt A	ve to Paradise Valle	v Pd	
	Traffic Signal Interc		y Uli Flaza bi	vu. Rooseveit A	ve to Faradise valle	y Ku	
	J		10/31/1996	Obligation	-39,838		
	CML-5066(006)						
		320	05/11/1998	Obligation	3		
A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project C	Obligation=	-39,835	0	0
	CML-5066(009)						
	11-955862 In the Traffic signal modifi	cation			n of National City Bl	vd and 30th Stree	t.
		320	03/31/1998	Obligation	-17,484		
A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project C	Obligation=	-17,484	0	0
	CMLN-5066(005) 11-955613 IN NA	TIONAL	CITY ON NA	TIONAL CITY B	LVD FROM 1ST ST	TO 30TH ST.	
	TRAFFIC SIGNAL		ONNECT 06/30/1995	Obligation	-184,720		
	CMLN-5066(005)	020	23,23,1000	- Dingulion	. 5 1,7 20		
	S.VILIV 5500(005)	320	10/22/1998	Obligation	-18,148		
A LOCAL PROGRA	.MS ACCOUNTING F	IAS RE	-	Obligation=	-202,868 OICES	0	0
A, LOUAL I NOGRA		., (O INE	CLIVED OINE	OK WICKE HAV	0.020.		

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Prograi	m Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	CML-6042(005)	N DIEG	O COUNTY IN	NORTH COUNT	Y TRANSIT DIST	RICT	
P	PURCHASE 26 BL		04/29/1999	Obligation	-6,325,009		
			Project Ol	-	-6,325,009	0	0
A, PROJECT AUTHOR	RIZATION (INITIA	ΓED).					
1	CML-5079(005) 1-117794 In the Coordinates Traffic	Signal			177.060		
C	CML-5079(005)			Obligation	-177,060		
C	CML-5079(005)	320	02/28/1998	Obligation	-575,445		
C	CML-5079(005)	320	08/28/1998	Obligation	119,394		
	,	320	10/22/1999	Obligation	-379,105		
6A, LOCAL PROGRAMS	S ACCOLINTING I	HAS RE	Project O		-1,012,216	0	0
	ML-5079(006)	IAO IKL	OLIVED ONE V	OK WORL HAVO	1020.		
	1-117754 Signa	ls 320	05/31/1994	Obligation	-26,559		
			Project Ol	oligation=	-26,559	0	0
BH, FINAL VOUCHER F							
1	CML-5079(011) 1-955615 IN OC SIGNAL INTERCO	NNECT	-				
C	CML-5079(011)	320	03/31/1995	Obligation	-84,104		
	MIL 0010(011)	320	04/30/1997	Obligation	75,251		
4A, PROJECT AUTHOR	DIZATIONI /INIITIAT	ren)	Project Ol	oligation=	-8,853	0	0
 C 1	CML-5079(012) 1-955616 IN TH	E CITY			E BLVD -66,398		
			Project Ol	oligation=	-66,398	0	C
1	CML-5079(013) 1-955646 IN TH	E CITY I PEAC	OCK BLVD AN	D MELROSE DR	IDE BLVD FROM	VINE ST. TO CRC	DUCH AND
•			10/31/1996	Obligation	-18,945		

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District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Pro	gram	Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)		5079(013)		-				
	CIVIL	0079(013)	320	02/08/1999	Obligation	18,945		
				Project C	Obligation=	0	0	0
B, CANCELLED - F	PROJEC	T REVIEWED). 					
		5079(014) 5697 IN OC		DE ON COAS 10/31/1996	Γ HIGHWAY BETV Obligation	WEEN VISTA WAY -17,706	' AND STATE HIG	HWAY 76
				Project C	Obligation=	-17,706	0	0
A, PROJECT AUTI	HORIZAT	TON (INITIAT	TED).					
	11-95			nue Between C :/Modification	oast Highway and	Foussat Road		
	Tramo	olgilai illiolo		11/30/1996	Obligation	-25,784		
				Project C	Obligation=	-25,784	0	0
A, PROJECT AUTI	HORIZAT	TON (INITIAT	TED).					
Poway (5428)		5428(001) 7834 Signal	ls					
			320	05/31/1994	Obligation	-53,118		
711 FINAL VOLICUE	D OENT	TO 51 114/4		Project C	Obligation=	-53,118	0	0
H, FINAL VOUCHE								
	CML-5	5428(002) 7714						
			320	05/31/1994	Obligation	-26,559		
	CML-5	5428(002)						
			320	08/31/1996	Obligation	1,173		
N EINIAL VOLIOLIEI	D DAID			Project C	Obligation=	-25,385	0	0
I, FINAL VOUCHE								
	11-95	5428(003) 5836 City of Signal Timin			e Central Poway Si	ignal Systems		
		G.g. a.		09/30/1997	Obligation	-19,919		
	CML-5	5428(003)						
			320	05/10/2000	Obligation	19,919		
B, CANCELLED - F	PROJEC [*]	T REVIEWED) .	Project (Obligation=	0	0	0
	CML-5	5428(004) 5837 City of		y on Scripps P	oway Pkwy: Comm	nunity Rd to Pome	ado Rd - South Po	way
	Traffic	: Signal Comr	municat	tion System 09/30/1997	Obligation	-26,559		

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Prog	ıram Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Poway (5428)	CML-5428(004)						
		320	10/31/1997	Obligation	-8,853		
4A, PROJECT AUTH	IODIZATIONI (INIITIA	TED)	Project Ol	oligation=	-35,412	0	0
A, PROJECT AUTT	·	1 LD).					
	CMLG-5428(007) 11-955975 In the Communication Sy		Poway at Powa	y Road and Pom	nerado Road		
			08/31/1999	Obligation	-53,000		
4A, PROJECT AUTH	IORIZATION (INITIA	TFD)	Project Ol	oligation=	-53,000	0	0
San Diego Association Of Governments (6066)	CML-6066(001) 11-117394 TDM		duction program				
		320	02/28/1994	Obligation	-696,480		
			Project Ol	oligation=	-696,480	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	ECEIVED ONE	OR MORE INVO	ICES.		
	CML-6066(002) 11-955598 VARI TRAFFIC PLANNI			OUGHOUT SAN	I DIEGO COUNTY		
		320	02/28/1995	Obligation	-50,000		
	CML-6066(002)	320	11/30/1995	Obligation	-50,000		
	CML-6066(002)	320	07/31/1996	Obligation	-50,000		
	CML-6066(002)			G	·		
	, ,	320	06/30/1997	Obligation	-50,000		
	CML-6066(002)	32A	12/24/1998	Obligation	-50,000		
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	Project Ol ECEIVED ONE	3	-250,000 ICES.	0	0
San Diego County (5957)	CML-5957(015) 11-117724 Signa						
		320	05/31/1994	Obligation	-25,673		
	CML-5957(015)	320	05/09/2000	Obligation	25,673		
1B, CANCELLED - P	RO IECT DEV/IEV/E	n	Project Ol	oligation=	0	0	0
D, OANGELLED - P		υ. —					
	CML-5957(026) 11-955633 IN SA SIGNAL INTERCO			CASA DE ORO	AND LAKESIDE AF	REA.	
			02/29/1996	Obligation	-204,008		

Note: All negative values are a liability against balances.

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District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Prog	ıram Proj/EA	Code	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	CML-5957(026)						
(3937)		320	11/27/1998	Obligation	9,242		
	CML-5957(026)			J			
		320	12/11/1998	Obligation	-25,234		
	CML-5957(026)	220	04/00/0004	Obligation	47.400	47 400	
		320	01/22/2001	Obligation	17,432	17,432	
), FINAL VOUCHER	PAID		Project Ol	bligation=	-202,568	17,432	0
	CML-6211(022) 11-955853 In Sa Signal Equipment	Purchase		mwide Equipmer Obligation	nt Upgrade Project -2,855		
			Project Ol	bligation=	-2,855	0	0
4A, PROJECT AUTH	•	ATED).					
	CMLN-6042(001)	347	09/30/1992	Obligation	-1,766,800		
		JAZ	Project Ol	_	-1,766,800	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE				O	U
	CMLNSTPL-6041 11-955562 Citie	s of S.D.	Area for Transi 09/30/1992	it Proj. Obligation	-9,269,000		
		0/12	Project Ol	-	-9,269,000	0	0
SA, LOCAL PROGRA	AMS ACCOUNTING	HAS RE				Ü	O
San Diego Metropolitan Transit Development Board (6041)	CML-6041(004) 11-955621 IN S CON			N THE SAN DIEG ISFER CA-90-X6		AIL "COASTER	
	PLANNING/SHUT		ERATION 03/31/1995	Obligation	-1,770,600		
	CML-6041(004)						
		3AZ	04/30/1995	Obligation	-116,667		
	CML-6041(004)	217	10/31/1995	Obligation	-143,611		
		SAZ		-		0	•
SA, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	Project Ol CEIVED ONE	•	-2,030,878 ICES.	0	0
	CML-6041(005) 11-955687 SOR	RENTO			ATION SHUTTLE I	N SAN DIEGO CO	DUNTY - FTA
	OPERATION EXP		00/00/4000	OUT: C	705.040		

Note: All negative values are a liability against balances.

3AZ 02/29/1996

Obligation

-725,946

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Prog	rom Proi/EA	Code	. Tr	anaatian	STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Prog	ram Proj/EA	Code	e ir	ansaction	to OA	OA Amnt	to OA
OL FINAL VOLICUED	DAID		Project O	bligation=	-725,946	0	0
9I, FINAL VOUCHER							
San Diego Metropolitan Transit Development Board (6041)	CML-6041(007) 11-955782 IN SA	N DIEG	O COUNTY ON	N THE SANTEE	LRT LINE		
	SERVICE						
		3AZ	12/31/1996	Obligation	-688,088		
	CML-6041(007)	0.4.7	00/00/4007	OLU: «	00.000		
		3AZ	06/30/1997	Obligation	20,000	_	_
4A, PROJECT AUTH	ODIZATIONI (INIITIA:	TED)	Project O	bligation=	-668,088	0	0
4A, I NOSECT ACTIV		ILU).					
	CML-6041(010) 11-955811 In Sa Operating Assistar		County for Rail	Operations and	Sorrento Valley Sh	uttle Operations.	
		3AZ	04/30/1997	Obligation	-2,156,000		
	CML-6041(010)	0.4.7	00/00/4007	Oblimation	00.000		
		3AZ	06/30/1997	Obligation	-20,000	_	_
4A, PROJECT AUTH	ORIZATION (INITIA	TED)	Project O	bligation=	-2,176,000	0	0
	CML-6041(011)	N DIEGO			VALLEY EAST CC -5,904,471	RRIDOR	
			Project O	bligation=	-5,904,471	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE			DICES.		
	CMLN-6041(002) 11-119974 Missi	-	/ East 08/31/1993	Obligation	-1,770,600		
			Project O	bligation=	-1,770,600	0	0
9I, FINAL VOUCHER	PAID						
San Diego Regional Transportation Commission (6056)	CML-6211(021) 11-0301J1 IN SA RD O		O COUNTY OF	N I-5 FROM .2 M	IILE N CARMEL VL	Y RD U/C TO DEL	. MAR HTS
	HOV LANES	320	02/28/1998	Obligation	-6,438,765		
	CML-6211(021)	320	06/16/1998	Obligation	-1,160,964		
	CML-6211(021)	320	12/16/1999	Obligation	-2,445,000		

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Pro	aram	Proj/EA	Cod	do 1	Fransaction Fransaction	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject
DISTRICTION	grain	FIUJEA	COL	u e i	i i alisactioni	lo OA	OA AIIIII	to OA
70 10041 0000	A B 4 O A 6		DEOE	•	Obligation=	-10,044,729	0	0
7C, LOCAL PROGR OF COMPLETION.	AIVIS AU	JCOUNTING I	KECEI	VES THE FINA	AL DETAIL ESTI	MATE, REPORT C	JF EXPENDITURES	OR REPORT
San Diego (5004)	11-11	-5004(019) 17804 LOGA FFIC SIGNAL			CONNECT SYST	EM		
			320	05/31/1994	Obligation	-606,430		
	CML-	-5004(019)	320	11/30/1994	Obligation	517,900		
	CML-	-5004(019)			J	•		
			320	02/28/1998	Obligation	-517,898		
	CML-	-5004(019)	320	02/08/1999	Obligation	-2		
				Project (Obligation=	-606,430	0	0
4A, PROJECT AUTH	HORIZA	TAITINI) NOIT.	ΓED).			· 		
	11-11		E CITY 320	OF SAN DIEC 05/31/1994	GO ON LINDA V Obligation	ISTA:AERO DR T0 -227,947	O KRAMER ST.	
	CIVIL-	-5004(020)	320	11/30/1994	Obligation	194,306		
	CML-	-5004(020)	320	01/31/1996	Obligation	-193,880		
	CML-	-5004(020)	320	12/11/1998	Obligation	1		
				Project (Obligation=	-227,520	0	0
9I, FINAL VOUCHE	R PAID							
	11-95	-5004(039) 55748 In the ic Signal Retin		San Diego on	Clairemont Mes	sa Bl, El Cajon Bl.,	Washingtion Street.	
		J	320	06/30/1996	Obligation	-31,871		
	CML-	-5004(039)	320	12/31/1997	Obligation	0		
OL FINIAL VOLICUE				Project (Obligation=	-31,870	0	0
9I, FINAL VOUCHE	CML-	-5004(041)						
		55750 In the al Interconnect		San Diego on	College Ave: Co	ollege Grove Dr to	Federal Blvd.	
	J		320	06/30/1996	Obligation	-7,082		
		D. I. II. II.		Project (Obligation=	-7,082	0	0
7G, SENT TO FEDE	:KAL All	UNIT.						

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

				_		STP/DSB/CMAQ subject		MA not subjec
District/MPO/Pro	gram I	Proj/EA	Cod	le Tr	ansaction	to OA	OA Amnt	to OA
San Diego (5004)		, ,			3) Various Locatio	ons in Pacific Bead	ch.	
	-			07/31/1996	Obligation	-12,394		
	CML-500	04(042)	320	07/31/1997	Obligation	-71,709		
	CML-500	04(042)	320	02/08/1999	Obligation	-8,852		
A DDO IFOT ALIT	LIODIZATIO	NI /INII T IA	TED)	Project O	bligation=	-92,955	0	C
A, PROJECT AUT		-	IED).					
					roads in the vici	nity of Jack Murph	y Stadium	
	ONAL FO	24/045)	320	11/30/1996	Obligation	-124,827		
	CML-500		320	07/31/1997	Obligation	-362,088		
	CML-500	04(045)	320	05/01/2000	Obligation	1		
4A, PROJECT AUT	CML-500	04(046)		Project O		-486,914	0	
IA, PROJECT AUT	CML-500 11-9557	04(046)	City of connect	San Diego on 0	Otay-Nestor Inter	connect: Palm Ave	e, Coronado Ave 8	k Picador
	CML-500 11-9557 Traffic S	04(046) 77 In the Blvd. ignal Interd	City of connect 320	San Diego on (Otay-Nestor Inter	connect: Palm Ave		Picador
	CML-500 11-9557 Traffic S	04(046) 77 In the Blvd. ignal Interd 0N (INITIA 04(047) 78 In the	connect 320 TED). City of nip Lane	San Diego on C 11/30/1996 Project O San Diego on Fe.	Otay-Nestor Inter Obligation bligation= Harbor Dr: Pacific	-78,791 -78,791 -78,791	e, Coronado Ave 8	a Picador
	CML-500 11-9557 Traffic S HORIZATIC CML-500	04(046) 77 In the Blvd. ignal Interd 0N (INITIA 04(047) 78 In the	connect 320 TED). City of nip Lane	San Diego on C 11/30/1996 Project O San Diego on Fe. 11/30/1996	Otay-Nestor Inter Obligation bligation= Harbor Dr: Pacific	-78,791 -78,791 -78,791 : Hwy to 8th Ave &	e, Coronado Ave 8 0 N. Harbor Dr: Bro	a Picador
4A, PROJECT AUT	CML-500 11-9557 Traffic S HORIZATIO CML-500 11-9557	04(046) 77 In the Blvd. ignal Interd 0N (INITIA 04(047) 78 In the Winsh	City of connect 320 TED). City of nip Lane 320	San Diego on C 11/30/1996 Project O San Diego on Fe.	Otay-Nestor Inter Obligation bligation= Harbor Dr: Pacific	-78,791 -78,791 -78,791	e, Coronado Ave 8	c Picador
4A, PROJECT AUT	CML-500 11-9557 Traffic S HORIZATIC CML-500 11-9557	04(046) 77 In the Blvd. ignal Interd 0N (INITIA 04(047) 78 In the Winst	City of connect 320 TED). City of nip Lane 320	San Diego on C 11/30/1996 Project O San Diego on Fe. 11/30/1996	Otay-Nestor Inter Obligation bligation= Harbor Dr: Pacific	-78,791 -78,791 -78,791 : Hwy to 8th Ave &	e, Coronado Ave 8 0 N. Harbor Dr: Bro	a Picador C
1A, PROJECT AUT	CML-500 11-9557 Traffic S HORIZATIO CML-500 11-9557	04(046) 77 In the Blvd. ignal Interd 04(047) 78 In the Winsh 04(048) 79 In the	City of connect 320 TED). City of nip Lane 320 TED).	San Diego on C 11/30/1996 Project O San Diego on Fe. 11/30/1996 Project O San Diego on F	Otay-Nestor Inter- Obligation bligation= Harbor Dr: Pacific Obligation bligation=	-78,791 -78,791 -78,791 : Hwy to 8th Ave &	o, Coronado Ave 8 0 N. Harbor Dr: Bro	eadway to
IA, PROJECT AUT	CML-500 11-9557 Traffic S HORIZATIO CML-500 11-9557	04(046) 77 In the Blvd. ignal Interd 04(047) 78 In the Winsh 04(048) 79 In the	City of connect 320 TED). City of nip Lane 320 TED).	San Diego on C 11/30/1996 Project O San Diego on Fe. 11/30/1996 Project O San Diego on F	Otay-Nestor Inter- Obligation bligation= Harbor Dr: Pacific Obligation bligation= Pacific Hwy: Barn Obligation	-78,791 -78,791 -78,791 -78,494 -42,494 -42,494 -42,494	o, Coronado Ave 8 0 N. Harbor Dr: Bro 0 St & Taylor St: Pac	eadway to
IA, PROJECT AUT	CML-500 11-9557 Traffic S HORIZATIO CML-500 11-9557	DA(046) 77 In the Blvd. ignal Interd DN (INITIA- 04(047) 78 In the Winsh DN (INITIA- 04(048) 79 In the Morei	City of connect 320 TED). City of nip Lane 320 TED). City of no Blvd. 320	San Diego on C 11/30/1996 Project O San Diego on Fe. 11/30/1996 Project O San Diego on F	Otay-Nestor Inter- Obligation bligation= Harbor Dr: Pacific Obligation bligation= Pacific Hwy: Barn Obligation	-78,791 -78,791 -78,791 - Hwy to 8th Ave & -42,494 -42,494	o, Coronado Ave 8 0 N. Harbor Dr: Bro	eadway to
4A, PROJECT AUT 4A, PROJECT AUT	CML-500 11-9557 Traffic S HORIZATIC CML-500 11-9557 HORIZATIC 11-9557	04(046) 77 In the Blvd. ignal Interest ON (INITIA O4(047)) 78 In the Winsl ON (INITIA O4(048)) 79 In the Morei	City of connect 320 TED). City of nip Lane 320 TED). City of no Blvd. 320	San Diego on C 11/30/1996 Project O San Diego on Fe. 11/30/1996 Project O San Diego on F	Otay-Nestor Inter- Obligation bligation= Harbor Dr: Pacific Obligation bligation= Pacific Hwy: Barn Obligation	-78,791 -78,791 -78,791 -78,494 -42,494 -42,494 -42,494	o, Coronado Ave 8 0 N. Harbor Dr: Bro 0 St & Taylor St: Pac	eadway to
4A, PROJECT AUT 4A, PROJECT AUT 4A, PROJECT AUT	CML-500 11-9557 Traffic S HORIZATIC CML-500 11-9557 HORIZATIC CML-500 11-9557	OA(046) 77 In the Blvd. ignal Interest ON (INITIA OA(047)) 78 In the Winsl ON (INITIA OA(048)) 79 In the Morei	City of connect 320 TED). City of nip Lane 320 TED). City of no Blvd. 320 TED).	San Diego on C 11/30/1996 Project O San Diego on Fe. 11/30/1996 Project O San Diego on Fe. 11/30/1996 Project O San Diego on C	Otay-Nestor Inter Obligation bligation= Harbor Dr: Pacific Obligation bligation= Pacific Hwy: Barn Obligation bligation	-78,791 -78,791 -78,791 -78,494 -42,494 -42,494 -42,494	o, Coronado Ave 8 0 N. Harbor Dr: Bro 0 St & Taylor St: Pac	eadway to

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Office of Local Programs rstp_3.frx

320 San Diego Air Basin (6100)

District/MPO/Prog	gram Proj/l	EA Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Ob	bligation=	-61,971	0	0
A, PROJECT AUTH	HORIZATION (II	NITIATED).					
San Diego (5004)	CML-5004(05 11-955788	In the City of	San Diego on M 01/31/1997	Morena Blvd Interd Obligation	connect - Friars Ro -61,971	d / Sea World Drive	
1A, PROJECT AUTH	HORIZATION (II	NITIATED).	Project Ob	oligation=	-61,971	0	0
	CML-5004(05	54)					
		In the City of	San Diego on S 01/31/1997	Skyline Drive: Vale Obligation	encia Pkwy to Syc -30,100	har Dr.	
	CML-5004(05	54) 320	06/24/1998	Obligation	-159,354		
	CML-5004(05	54) 320	03/01/1999	Obligation	8,854		
4A, PROJECT AUTH	JODIZATION (IN	VIITIATED)	Project Ob	•	-180,600	0	0
A, PROJECT AUTE	,	· · · · · · · · · · · · · · · · · · ·					
	CML-5004(05 11-955793 Signal Retimi	In the City of	San Diego On F	Pacific Beach			
	J		01/31/1997	Obligation	-19,476		
			Project Ob	bligation=	-19,476	0	0
91, FINAL VOUCHER	R PAID						
	CML-5004(06 11-955808	In the City of	San Diego at va 04/30/1997	arious locations ir Obligation	n the Centre City - -92,956	Downtown Special E	Events.
91, FINAL VOUCHER	R PAID		Project Ob	bligation=	-92,956	0	0
		In the City of	San Diego on C	Carmel Mountain I	Ranch Rd, Mira M	esa Blvd and Black N	Mountain
	11-955809	In the City of Rd. Retiming	f San Diego on C 04/30/1997	Carmel Mountain I Obligation	Ranch Rd, Mira M -33,200	esa Blvd and Black N	Mountain
	11-955809	In the City of Rd. Retiming 320	-			esa Blvd and Black M	Mountain Ne
	11-955809 Traffic Signal	In the City of Rd. Retiming 320	04/30/1997	Obligation Obligation	-33,200 1		
81, FINAL VOUCHER	11-955809 Traffic Signal CML-5004(06	In the City of Rd. Retiming 320	04/30/1997	Obligation Obligation	-33,200	1	Ne
91, FINAL VOUCHEF	11-955809 Traffic Signal CML-5004(06 R PAID CML-5004(09 11-955933	In the City of Rd. Retiming 320 61) 320 92) IN THE CITY VISTA) TO 1	04/30/1997 02/09/2001 Project Ob (*OF SAN DIEGO 3TH ST(IMPERI	Obligation Obligation bligation= O ALONG MTDB	-33,200 1 -33,198	1	Ne 0
<u> 9I, FINAL VOUCHEF</u>	11-955809 Traffic Signal CML-5004(06 R PAID CML-5004(09 11-955933	In the City of Rd. Retiming 320 61) 320 92) IN THE CITY VISTA) TO 1 T CLASS I B	04/30/1997 02/09/2001 Project Ob (*OF SAN DIEGO 3TH ST(IMPERI	Obligation Obligation bligation= O ALONG MTDB	-33,200 1 -33,198	1	Ne 0

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03/21/2001

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District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Pro	gram Proj/EA	Cod	de Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(107) 11-212424 In the	City of					
	Study of Traffic Flo		Safety at rail 12/27/1999	Obligation	-88,530		
4A. PROJECT AUTI	HORIZATION (INITIAT	FD).	Project O	bligation=	-88,530	0	0
,	CMLG-5004(053)						
	ONIEG 300+(000)	320	01/31/1997	Obligation	-31,428		
	CMLG-5004(053)						
		32A	06/29/1999	Obligation	-189,500		
			Project O	bligation=	-220,928	0	0
¹ A, PROJECT AUTI	HORIZATION (INITIAT	TED).					
	CMLG-5004(055)		04/04/4007	O. II	00.400		
		320	01/31/1997	Obligation	-22,133		
	CMLG-5004(055)	32Δ	02/04/1999	Obligation	-210,000		
	CMLG-5004(055)	02/1	02/01/1000	Obligation	210,000		
	ONIEG 300+(000)	32A	10/26/1999	Obligation	-175,000		
			Proiect O	bligation=	-407,133	0	0
4A, PROJECT AUTI	HORIZATION (INITIA	ΓED).	-,	- 3	- ,		
	CMLG-5004(056)						
		320	01/31/1997	Obligation	-37,182		
	CMLG-5004(056)						
		32A	01/28/1999	Obligation	-99,000		
	CMLG-5004(056)	32A	11/29/1999	Obligation	-10,000		
	CMLG-5004(056)	327	11/29/1999	Obligation	-10,000		
	CIVILG-3004(030)	320	11/29/1999	Obligation	10,000		
			Project O	-	-136,182	0	0
4A, PROJECT AUTI	HORIZATION (INITIAT	ΓED).		zgae	. 55, . 52	· ·	· ·
	CMLG-5004(081) 11-955904 IN TH TRAFFIC SIGNAL			O AT 36 LOCAT	IONS(DEL MAR H	TS/LOGAN HTS)	
	THO WITTO CHOIN AL		02/28/1999	Obligation	-18,000		
			Project O	bligation=	-18,000	0	0
4A, PROJECT AUTI	HORIZATION (INITIA	TED).	·		· 		
	CMLG-5004(082)						
	11-955905 IN TH				C SIGNALS ALON	IG 7 ARTERIAL C	ORRIDORS
	TRAFFIC SIGNAL	KEIIM	ING PROJECT	Chilinatia	40.500		

Note: All negative values are a liability against balances.

Obligation

-49,500

32A 02/02/1999

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	9	,					
4A, PROJECT AUTI	-IORIZΔ	TION (INITIAT	(ED)	Project Obligation=	-49,500	0	0
		·	, LD).				
San Diego (5004)	11-95		ON VILLAG	NG SYSTEM	VALLEY ON FRIAR -40,000	S RD/ FRAZEE R	D AND
				Project Obligation=	-40,000	0	0
6A, LOCAL PROGR	AMS AC	COUNTING I	HAS RECEI	VED ONE OR MORE INVO	DICES.		
	11-95		DE TRAFFI	DIEGO,NATIONAL CITY 8 C SIGNAL INTERCONNEC	CT	SOUTH BAY	
			32A 01/	G	-317,000		
44 DDO IECT ALITI	IODIZA:	TIONI (INIITIAT	rcn)	Project Obligation=	-317,000	0	0
4A, PROJECT AUTI		· · · · · · · · · · · · · · · · · · ·	IΕυ).				
	11-95		OLL CYN F	NECT	SA BLVD, SCRIPP:	S RANCH BLVD,	AND
			02,1 00,	Project Obligation=	-32,400	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ΓED).	1 Toject Obligation=	02,400	O	O .
				SAN DIEGO ON MIRAMAI DRIVE FROM I-805 TO GI 01/1999 Obligation		MINO RUIZ TO 1-	805: LA
				Project Obligation=	-69,350	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ΓED).				
		G-5004(088) 55923 IN TH	E CITY OF 32A 03/	SAN DIEGO ON LINDA VI 01/1999 Obligation	STA RD: NAPA ST -47,000	TO KRAMER ST.	
				Project Obligation=	-47,000	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ΓED).	Jan Jan Jan Jan Jan Jan Jan Jan Jan Jan	,		
		G-5004(089) 55924 IN TH	E CITY OF 32A 03/	SAN DIEGO ON FAIRMOU 01/1999 Obligation	JNT AVE: MYRTLE -23,000	AVE TO HOME A	VE.
				Project Obligation=	-23,000	0	0
4A, PROJECT AUTI	HORIZA	I ION (INITIAT	I E D).				
	11-95			SAN DIEGO AT SEVEN LO EFT TURN PHASING	OCATIONS(PHASE	2)	
			32A 03/		-19,000		

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Prog	aram	Proj/EA	Cod	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•					10.000		
4A, PROJECT AUTH	ioriza	TION (INITIA ⁻	ΓED).	Project Ob	oligation=	-19,000	0	0
San Diego (5004)	CML0 11-95	G-5004(091) 55926 IN TH	E CITY	OF SAN DIEGO RMISSIVE LEF 02/22/1999		OCATIONS(PHASI ING -17,000	≣ 3)	
				Project Ob	-	-17,000	0	0
4A, PROJECT AUTH	IORIZA	TION (INITIA	ΓED).					
	11-95	G-5004(110) 66006 In the c Signal Intere		San Diego on B	lack Mountain F	Road		
	Ham	o olgilai ilitori		12/06/1999	Obligation	-60,000		
				Project Ob	oligation=	-60,000	0	0
4A, PROJECT AUTH		,	ΓED).					
	11-95	G-5004(111) 66007 In the connect Signa	•	San Diego on C	armel Mountain	Road - #1 Intercor	nnect	
				12/06/1999	Obligation	-85,000		
4A, PROJECT AUTH	ioriza [.]	TION (INITIA ⁻	ΓED).	Project Ob	ligation=	-85,000	0	0
		G-5004(112) 66008 Carm		tain Rd #2 Inter 12/06/1999	connect Obligation	-76,000		
				Project Ob	oligation=	-76,000	0	0
4A, PROJECT AUTH	IORIZA	TION (INITIA	ΓED).					
	CML	N-5004(002)	4 Can D	iana Didaabara	Dun:			
	Rides	-		iego Rideshare 10/02/1992	Obligation	-796,770		
	CMLN	N-5004(002)	320	03/31/1995	Obligation	796,770		
				Project Ob	oligation=	0	0	0
1B, CANCELLED - F	ROJEC	T REVIEWE). 					
	CMLN	N-5004(024)	320	02/28/1995	Obligation	-1,256,240		
44 DDC 1505	1051=	TION! (1)	·	Project Ob	ligation=	-1,256,240	0	0
4A, PROJECT AUTH			ιΕυ).					
	CML	N-5004(025)	320	02/28/1995	Obligation	-481,602		
44 BBQ ISST 41:T	10012	TION! (!\!\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	EED)	Project Ob	oligation=	-481,602	0	0
4A, PROJECT AUTH	IUKIZA	HON (INITIA	ı ⊑U).					

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Prog	ıram Proj/EA	Cod	de Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLN-5004(026)						
San Diego (3004)	CIVILIN-3004(020)	320	02/28/1995	Obligation	-31,870		
	CMI NI 5004(026)	0_0	02,20, .000	o o nganon	01,010		
	CMLN-5004(026)	320	10/31/1996	Obligation	8,451		
		020		-		_	
	DAID		Project O	bligation=	-23,419	0	(
9I, FINAL VOUCHER							
San Marcos (5381)	CML-5381(003)	00.70	0 5				
	11-117374 Along			gnt of way from E	scondido to Ocear	nside Transit Cent	iers.
	Design & Contruct		02/28/1994	Obligation	-40,000		
	ON 5004(000)	320	02/20/1994	Obligation	-40,000		
	CML-5381(003)	320	02/29/1996	Obligation	690,000		
		320		Obligation	-680,000		
			-	bligation=	-720,000	0	(
SA, LOCAL PROGRA	AMS ACCOUNTING F	IAS RI	ECEIVED ONE	OR MORE INVO	ICES.		
	CML-5381(004)						
	11-117824 IN TH	E CITY	OF SAN MAR	COS ON SAN MA	RCOS BLVD, MIS	SION RD, RANCI	HO SANTA
			TWIN OAK VAL				
	TRAFFIC SIGNAL						
		320	05/31/1994	Obligation	-233,719		
	CML-5381(004)						
		320	07/31/1996	Obligation	-5,473		
	CML-5381(004)						
		320	02/15/2000	Obligation	5,472		
			Project O	bligation=	-233,719	0	(
9I, FINAL VOUCHER	RPAID			ongano	200,1.10	· ·	
· ·	CMLG-5381(007)						
	11-955943 ON RA	ANCHO) SANTA FF RI	D BETWEEN MIS	SION RD TO LAK	FRIDGE DR	
	SIGNAL INTERCO				.0.0.1112 10 27.11		
			04/29/1999	Obligation	-10,000		
	CMI G-5381(007)						
	CMLG-5381(007)	32A	10/22/1999	Obligation	-85.000		
	CMLG-5381(007)	32A	10/22/1999	Obligation	-85,000	2	_
ZO CENT TO FERE	, ,	32A		Obligation Obligation=	-85,000 -95,000	0	C
	, ,	32A		-		0	
	RAL AID UNIT. CML-5429(004)		Project O	obligation=	-95,000		
	RAL AID UNIT. CML-5429(004) 11-955861 In the	City of	Project O Santee at Vario	obligation=	-95,000		
	RAL AID UNIT. CML-5429(004)	City of	Project O Santee at Vario	obligation= ous Intersections es 1&2	-95,000 in Zones 1 and 2 -		
	RAL AID UNIT. CML-5429(004) 11-955861 In the	City of	Project O Santee at Vario	obligation=	-95,000		
Santee (5429)	RAL AID UNIT. CML-5429(004) 11-955861 In the Signal Retiming of	City of the traf 320	Project O Santee at Vario ffic signals Zone 03/31/1998	obligation= ous Intersections es 1&2	-95,000 in Zones 1 and 2 -		
Santee (5429)	RAL AID UNIT. CML-5429(004) 11-955861 In the	City of the traf 320	Project O Santee at Vario ffic signals Zone 03/31/1998	ous Intersections es 1&2 Obligation	-95,000 in Zones 1 and 2 - -53,118	Citywide	
Santee (5429) 4A, PROJECT AUTH	RAL AID UNIT. CML-5429(004) 11-955861 In the Signal Retiming of	City of the traf 320	Project O Santee at Vario ffic signals Zone 03/31/1998	ous Intersections es 1&2 Obligation	-95,000 in Zones 1 and 2 - -53,118	Citywide	
Santee (5429) 4A, PROJECT AUTH	RAL AID UNIT. CML-5429(004) 11-955861 In the Signal Retiming of	City of the traf 320 ED).	Project O Santee at Vario fic signals Zone 03/31/1998 Project O	ous Intersections es 1&2 Obligation Obligation	-95,000 in Zones 1 and 2 - -53,118	Citywide	
7 <u>G, SENT TO FEDE</u> Santee (5429) 4 <u>A, PROJECT AUTH</u> Solana Beach (5445)	RAL AID UNIT. CML-5429(004) 11-955861 In the Signal Retiming of the Signal Retiming of the CORIZATION (INITIATION)	City of the traf 320 ED).	Project O Santee at Vario fic signals Zone 03/31/1998 Project O	ous Intersections es 1&2 Obligation Obligation	-95,000 in Zones 1 and 2 - -53,118	Citywide	(

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Prog	ram Pro	j/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solana Beach (5445)	CML-5445(001)						
		3	20 (3/31/1997	Obligation	-33,641		
6A, LOCAL PROGRA	MS ACCOUN	ATING HAS	DEC	Project Ob		-45,592	0	0
) KEO	EIVED ONE (DK WOKE INVO	ICES.		
/ista (5382)	CML-5382(11-117744 TRAFFIC S	IN THE C			3 INTERSECTION	ONS.		
)5/31/1994	Obligation	-20,361		
				Project Ob	oligation=	-20,361	0	0
A, PROJECT AUTH	ORIZATION ((INITIATED)).					
	CML-5382(11-117764 UPGRADE	IN THE C			EAST VISTA WA	AY @ BOBIER DR.		
		3	20 ()5/31/1994	Obligation	-7,525		
	CML-5382(•	200 0	00/44/4000	Obligation	2.240		
		3	20 (06/11/1999	Obligation	3,210		
				Project Ob	oligation=	-4,314	0	C
91, FINAL VOUCHER	CML-5382(,	ITY O			·		TA FE @ LOS
91, FINAL VOUCHER	CML-5382(IN THE C ANGELE SIGNALS	S DR,	F VISTA ON S		FE @ POSTAL W		TA FE @ LOS
9I, FINAL VOUCHER	CML-5382(11-117774	IN THE C ANGELE SIGNALS 3 005)	S DR, 320 (PF VISTA ON S AND ESCON 05/31/1994	SOUTH SANTA DIDO AVE @ A Obligation	FE @ POSTAL WALTA VISTA DR.		TA FE @ LOS
91, FINAL VOUCHER	CML-5382(i 11-117774 UPGRADE	IN THE C ANGELE SIGNALS 3 005) 3 005)	S DR, 320 (320 1	0F VISTA ON S AND ESCON 05/31/1994 12/31/1997	SOUTH SANTA DIDO AVE @ A Obligation Obligation	FE @ POSTAL W/ LTA VISTA DR. -34,526 1		ΓA FE @ LOS
9I, FINAL VOUCHER	CML-5382(t 11-117774 UPGRADE CML-5382(t	IN THE C ANGELE SIGNALS 3005) 3005) 3	S DR, 320 (320 1	PF VISTA ON S AND ESCON 05/31/1994	SOUTH SANTA DIDO AVE @ A Obligation	FE @ POSTAL WALTA VISTA DR.		ΓA FE @ LOS
9I, FINAL VOUCHER	CML-5382(I 11-117774 UPGRADE CML-5382(I CML-5382(I	IN THE C ANGELE SIGNALS 3005) 3005) 3005)	S DR, 320 (320 1 320 (0F VISTA ON S AND ESCON 05/31/1994 12/31/1997	SOUTH SANTA DIDO AVE @ A Obligation Obligation	FE @ POSTAL W/ LTA VISTA DR. -34,526 1		TA FE @ LOS
9I, FINAL VOUCHER	CML-5382(I 11-117774 UPGRADE CML-5382(I CML-5382(I	IN THE C ANGELE SIGNALS 3005) 3005) 3005)	S DR, 320 (320 1 320 (0F VISTA ON S AND ESCON 05/31/1994 12/31/1997 03/08/1999	SOUTH SANTA DIDO AVE @ A Obligation Obligation Obligation Obligation	FE @ POSTAL W/ LTA VISTA DR. -34,526 1 5,619		
91, FINAL VOUCHER	CML-5382(11-117774 UPGRADE CML-5382(CML-5382(CML-5382(IN THE C ANGELE SIGNALS 3005) 3005) 3005)	S DR, 320 (320 1 320 (0F VISTA ON S AND ESCON 05/31/1994 12/31/1997 03/08/1999	SOUTH SANTA DIDO AVE @ A Obligation Obligation Obligation Obligation	FE @ POSTAL W/LTA VISTA DR34,526 1 5,619	AY, NORTH SANT	TA FE @ LOS
	CML-5382(11-117774 UPGRADE CML-5382(CML-5382(CML-5382(IN THE CANGELESIGNALS 3005) 3005) 3005) 3005) 3005) 3005) NOTHE CANGELESIGNALS NORTH/Set Signals	S DR, 620 (6320) (6320 (PF VISTA ON S AND ESCON 05/31/1994 12/31/1997 03/08/1999 Project Ob PF VISTA ON I	SOUTH SANTA DIDO AVE @ A Obligation Obligation Obligation Obligation Soligation Soligation Obligation Soligation Obligation	FE @ POSTAL W/LTA VISTA DR34,526 1 5,619 0 -28,905	AY, NORTH SANT	
	CML-5382(t 11-117774 UPGRADE CML-5382(t CML-5382(t CML-5382(t PAID CMLG-5382 11-955627 Interconnect	IN THE CANGELE SIGNALS 3005) 3005) 3005) 3005) 3005) 3005) 3007 2(008) IN THE CANGELE OF THE CANGELE O	S DR, 620 (6320) (6320 (0F VISTA ON S AND ESCON 05/31/1994 12/31/1997 03/08/1999 12/07/1999 Project Ob	SOUTH SANTA DIDO AVE @ A Obligation Obligation Obligation Obligation Obligation	FE @ POSTAL W/LTA VISTA DR34,526 1 5,619 0 -28,905	AY, NORTH SANT	C
	CML-5382(I 11-117774 UPGRADE CML-5382(I CML-5382(I CML-5382(I PAID CMLG-5382 11-955627	IN THE C ANGELE SIGNALS 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005)	S DR, 320 (320 (320 (320 (320 (320 (320 (320	PF VISTA ON S AND ESCON 05/31/1994 12/31/1997 03/08/1999 Project Ob PF VISTA ON I	SOUTH SANTA DIDO AVE @ A Obligation Obligation Obligation Obligation Soligation Soligation Obligation Soligation Obligation	FE @ POSTAL W/LTA VISTA DR34,526 1 5,619 0 -28,905	AY, NORTH SANT	C
	CML-5382(t 11-117774 UPGRADE CML-5382(t CML-5382(t CML-5382(t PAID CMLG-5382 11-955627 Interconnect	IN THE C ANGELE SIGNALS 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005)	S DR, 320 (320 (320 (320 (320 (320 (320 (320	PF VISTA ON S AND ESCON 05/31/1994 12/31/1997 03/08/1999 Project Ob PF VISTA ON I H SANTA FE A 03/25/1999	SOUTH SANTA DIDO AVE @ A Obligation Obligation Obligation Obligation Signation= ESCONDIDO AVAVE. Obligation Obligation	FE @ POSTAL W/LTA VISTA DR34,526 1 5,619 0 -28,905 /E, VISTA VILLAGE -60,000	O SE DR, E. VISTA	C
	CML-5382(t 11-117774 UPGRADE CML-5382(t CML-5382(t CML-5382(t PAID CMLG-5382 11-955627 Interconnec	IN THE C ANGELE SIGNALS 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3006) 3006) 3007) 3007) 3008) 3008)	S DR, 20 (20 (20 (20 (20 (20 (20 (20 (20 (20	PF VISTA ON S AND ESCON 05/31/1994 12/31/1997 03/08/1999 Project Ob PF VISTA ON I H SANTA FE A	SOUTH SANTA DIDO AVE @ A Obligation Obligation Obligation Obligation Signation= ESCONDIDO AVAVE. Obligation Obligation	FE @ POSTAL W/LTA VISTA DR34,526 1 5,619 0 -28,905 /E, VISTA VILLAG	AY, NORTH SANT	VAY AND
91, FINAL VOUCHER	CML-5382(t 11-117774 UPGRADE CML-5382(t CML-5382(t CML-5382(t PAID CMLG-5382 11-955627 Interconnec	IN THE C ANGELE SIGNALS 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3005) 3006) 3006) 3007) 3007) 3008) 3008)	S DR, 20 (20 (20 (20 (20 (20 (20 (20 (20 (20	PF VISTA ON S AND ESCON 05/31/1994 12/31/1997 03/08/1999 Project Ob PF VISTA ON I H SANTA FE A 03/25/1999 03/07/2000 Project Ob	SOUTH SANTA DIDO AVE @ A Obligation Obligation Obligation Obligation Sligation= ESCONDIDO AVAVE. Obligation Obligation	FE @ POSTAL W/LTA VISTA DR34,526 1 5,619 0 -28,905 /E, VISTA VILLAGE -60,000	O SE DR, E. VISTA	VAY AND

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

320 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	320 San	Diego Air Ba	sin Total Balance	-2,213,035.73	71,088.14	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

Diotriot/MDO/Dra	rom Pro:/EA	Car	la.	Transaction	STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	am Proj/EA	Coc		Transaction	to OA	OA Amnt	to OA
			09/24/1998	Apportionment Apportionment	21,386,466 25,901,712		
		Q40 Q40		Apportionment	28,893,244		
		Q40		Apportionment	30,493,573	26,742,863	
			Total Ap	portionment	106,674,995.00	26,742,863.52	0.00
CA-90-X925/SAN DIEGO COUNTY							
		QC1	04/01/2000	Transfer	-4,000,000		
CMAQ FUND TRANSFERS		040	06/29/1999	Transfer	17,300,000		
		Q40	00/29/1999	Hansiei	17,300,000		
CMAQ TRANFERS		Q40	08/31/2000	Transfer	-8,712,000		
Caltrans use of CMAC funds	1	Q40	07/01/1999	Transfer	-30,000,000		
FTACML-6041(016)/C A-90-X940/Metro.			0.70.7.000		00,000,000		
Transit D		QC1	04/17/2000	Transfer	-1,000,000		
FTACML-6041(017)/C A-90-X990/METRO TRANSIT DE							
		QC1	04/17/2000	Transfer	-7,298,766		
FTACML-6041(018)/C A-90-X971/SAN DIEGO METRO							
5.20020		QC1	05/09/2000	Transfer	-26,863,845		
FTACML-6042(006)/C A-90-Y043/NORTH SAN DIEGO							
		QC1	12/06/2000	Transfer	-9,125,000	-8,002,625	
			To	otal Transfer	-69,699,611.00	-8,002,625.00	0.00
Caltrans (6211)	CML-6211(020) 11-0301K1 IN SAI O/C	N DIEG	GO COUNTY	ON I-5 FROM .2	MI N CARMEL VLY	RD U/C TO DEL N	MAR HTS RD
	SOUNDWALL	0.15	00/04/4055	01 " "	0.000.000		
		Q40	03/31/1998	•	-2,099,906		
ZII FINIAL VOLIGISES	OFNIT TO FUNAVA		Project	Obligation=	-2,099,906	0	0
7H, FINAL VOUCHER	SENT TO FHWA.						

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Pro	gram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML- 11-21	CML-6211(028) 11-212434 san diego, various locat advanced traveler information systen			ns			7.5
				10/28/1999	Obligation	-3,541,200		
				Project	Obligation=	-3,541,200	0	0
4A, PROJECT AUTI		·	ED).					
	11-21	G-6211(027) I2444 In Sar nunication net			arious locations.			
			Q42	10/22/1999	Obligation	-3,264,000		
	CML	G-6211(027)	Q42	05/22/2000	Obligation	3,264,000		
1B CANCELLED I		T DEVIEWER	,	Project	Obligation=	0	0	0
1B, CANCELLED - F			<i>.</i> .					
Carlsbad (5308)	11-95	G-5308(010) 56030 CARL c Related - Ot		VILLAGE DR	IVE			
			Q42	02/28/2000	Obligation	-12,000		
44 DDG 1507 41 IT	100174	TION! /INUTIA	ren)	Project	Obligation=	-12,000	0	0
4A, PROJECT AUTI			IED).					
Chula Vista (5203)	11-95	G-5203(011) 55966 In the I Protected-Pe	ermissiv	e Signals		5th/H, 3rd/J and Hi	illtop/J.	
			Q42	09/10/1999	Obligation	-130,000		
	CML	G-5203(011)	Q42	11/01/2000	Obligation	-55,000	-55,000	
				Project	Obligation=	-185,000	-55,000	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ΓED).	-,				
	11-95	G-5203(012) 56025 In the Signals	City of	Chula Vista a	at five (5) location	S		
		9	Q42	02/28/2000	Obligation	-19,100		
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ΓED).	Project	Obligation=	-19,100	0	0
	11-95	G-5203(013) 66026 In the I modification,			at twelve (12) loca	ations		
	2.3.10			02/28/2000	Obligation	-34,500		
				Project	Obligation=	-34,500	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ΓED).					
	CML	G-5203(015)						

11-956118 In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to Hidden Vista Dr.

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Office of Local Programs rstp_3.frx

Q40 San Diego Air Basin (6100)

District/MPO/Pro	gram Proj/EA	Code	Transact	STP/DSB/CMA subject tion to OA	Q OA Amnt	MA not subject to OA
hula Vista (5203)						
		Q42 01/0	3/2001 Obl	ligation -50,000	-50,000	
A, PROJECT AUTI	ORIZATION (INIT	IATED)	Project Obligation	n= -50,000	-50,000	C
Escondido (5081)	CMLG-5081(006					
	Upgrade Traffic	Signal System 9 Q42 09/1		ligation -54,051		
	CMLG-5081(006	S) Q42 01/1	2/2001 Obl	ligation -120,000	-120,000	
SA, LOCAL PROGR	AMS ACCOUNTIN		Project Obligation		-120,000	C
		Y OF ESCOND CONDIDO BLV	DIDO ON ELNOR' D TO VALLEY PH	TE PKWY: BROADWAY ' KWY.	TO NORDAHL & NI	NTH AVE:
		Q42 03/0	8/2000 Obl	ligation -40,000		
A, PROJECT AUTI	IODIZATIONI (INIT	IATED)	Project Obligation	n= -40,000	0	C
.a Mesa (5207)	CMLG-5207(018 11-955979 Vai Upgrade Signals	rious Locations		Mesa ligation -10,000		
	CMLG-5207(018	3) Q42 11/2	9/1999 Obl	ligation -110,000		
	CMLG-5207(018	3) Q42 08/2	1/2000 Obl	ligation -139,000		
	CMLG-5207(018	3) Q42 11/0	1/2000 Obl	ligation -36,000	-36,000	
SA, LOCAL PROGR	AMS ACCOUNTIN	G HAS RECEIV	Project Obligation/ ED ONE OR MO		-36,000	C
		THE CITY OF L /SPRING ST; J	A MESA AT LA N ACKSON DR/MU	MESA BLVD/UNIVERSITY IRRAY DR.	/; EL CAJON BLVD	/CENTER
	IIVIEROOMILO	Q42 01/1	2/2001 Obl	ligation -100,000	-100,000	
IA, PROJECT AUTI	ORIZATION (INIT		Project Obligatio	n= -100,000	-100,000	C
, , , , , , , , , , , , , , , , , , , ,	STPL-5207(017) 11-955968 Vai	rious Locations	in City of La Mes	a		
	Rehab and Resu	urtace City Stree	ets			

11:13:10

03/21/2001

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District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Prog	ıram	Proj/EA	Cod	le Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,	,						
6A, LOCAL PROGR <i>A</i>	AMS ACC	OUNTING F	IAS RE	Project Ob CEIVED ONE C	-	-22,500 ICES.	-22,500	0
National City (5066)	CMLG- 11-956	5066(010)	ional Ci				Ave: Delta Ave to	Chula Vista.
	IIICICO	incor Oignai		03/07/2000	Obligation	-52,000		
				Project Ob	oligation=	-52,000	0	0
A, PROJECT AUTH	ORIZATI	ON (INITIAT	ED).					
	11-955	5066(005) 613 IN NA ⁻ IC SIGNAL I	NTERO	CONNECT		VD FROM 1ST ST	TO 30TH ST.	
	CMI N	5066(005)	Q40	06/02/2000	Obligation	-61,528		
	CIVILIN-	3000(003)	Q42	06/02/2000	Obligation	-464,347		
				Project Ob	oligation=	-525,875	0	0
A, LOCAL PROGRA	AMS ACC	OUNTING F	IAS RE	CEIVED ONE	OR MORE INVO	ICES.		
oceanside (5079)	11-117	079(005) 794 In the nates Traffic	Signal	Oceanside on E System 08/24/2000	I Camino Real Obligation	-166,409		
			α.υ	Project Ob	-	-166,409	0	0
SA, LOCAL PROGRA	AMS ACC	OUNTING H	AS RE		•		O	O
oway (5428)	11-955	Interco	onnect		way Pkwy: Comn	munity Rd to Pome	erado Rd - South P	'oway
	Traffic	Signal Comr		tion System 05/09/2000	Obligation	-191,000		
	CML-54	128(004)	Q42	01/03/2001	Obligation	-80,000	-80,000	
14 DDO 150T ALITH	001747		·ED\	Project Ob	oligation=	-271,000	-80,000	0
IA, PROJECT AUTH			ED).					
San Diego Association Of Governments (6066)		066(030) 300 in san	diego (county on I-15 n	orth of Del Mar I	Heights Road - รoเ	undwall for nine re	sidences
	Road R	telated - Oth		00/04/0004	O. II	7.000	7.000	
			Q40	02/21/2001	Obligation	-7,968	-7,968	Nev
IA, PROJECT AUTH	ORI7ATI	ON (INITIAT	ED)	Project Ob	oligation=	-7,968	-7,968	0
7, TROJECT AUTT		•	_ <i></i>).					
	11-212	6066(015) 464 IN SAI			VARIOUS LOCA	ATIONS		

Note: All negative values are a liability against balances.

Obligation

-3,264,000

REGIONAL TRANSPORTATION MANAGEMENT SYSTE Q42 03/22/2000

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Prog	ram Proj/EA	Code	- Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	ram rioyer	Oout					
4A, PROJECT AUTH	ODIZATION (INITIAT	(ED)	Project Ob	ligation=	-3,264,000	0	0
San Diego County (5957)	CMLG-5957(038) 11-955978 Fallbr	•	ocations)				
	Traffic Signal Interd		09/08/1999	Obligation	-19,500		
4A DDO ICCT ALITU		red)	Project Ob	ligation=	-19,500	0	0
4A, PROJECT AUTH San Diego Metropolitan Transit Development Board (6041)	CML-6041(012) 11-955987 EXTE		TO MISSION V	ALLEY WEST			
	OPERATION TO M		VALLEY WEST 11/09/1999	- Obligation	-8,000,000		
	CML-6041(012)	QC1	11/28/1999	Obligation	4,000,000		
	CML-6041(012)	001	04/03/2000	Obligation	4,000,000		
		QUI	Project Ob	· ·	4,000,000	0	0
1B, CANCELLED - P	ROJECT REVIEWE) .	Project Ob	ilgation=	O	Ü	O
San Diego (5004)	CML-5004(045) 11-955776 City o Monitoring and Info	rmation		oads in the vic	inity of Jack Murph	y Stadium -80,000	New
			Project Ob	-	-80,000	-80,000	0
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).					
	CML-5004(051) 11-955787 In the Interconnect Traffic			enesee Ave: B	annock Ave to Osle	er St.	
		Q42	11/09/1999	Obligation	-535,000		
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).	Project Ob	igation=	-535,000	0	0
	CML-5004(052) 11-955788 In the	City of S	San Diego on M 01/03/2001	orena Blvd Inte Obligation	erconnect - Friars R -324,905	d / Sea World Driv -324,905	/e
	CML-5004(052)	Q40	02/05/2001	Obligation	324,905	324,905	New
	CML-5004(052)	Q42	02/05/2001	Obligation	-367,000	-367,000	New
			Project Ob	-	-367,000	-367,000	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).					

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/	EA Co	de Tr	ansaction	to OA	OA Amnt	to OA
San Diego (5004)		IN THE CITY SOUTH.	OF SAN DIEG	O ADJACENT TO	O SR 15: LANDIS :	ST TO CAMINO D	EL RIO
	CLASS I BIN		02/23/2001	Obligation	-442,650	-442,650	New1
4A, PROJECT AUTH	HORIZATION (II	NITIATED).	Project O	bligation=	-442,650	-442,650	0
	CMLG-5004(055)					
		Q42	02/28/2001	Obligation	-8,000	-8,000	New1
4A, PROJECT AUTH	HORIZATION (II	NITIATED).	Project O	bligation=	-8,000	-8,000	0
	CMLG-5004(11-956055 Collect Traffic	In the City of Data for Sig		Clairmont Mesa D	Prive and Linda Vis	sta Rd	
4A, PROJECT AUTH	IORIZATION (IN	NITIATED)	Project O	bligation=	-25,000	0	0
	CMLG-5004(122) IN THE CITY	OF SAN DIEG	O AT VARIOUS I	_OCATIONS.		
		Q42	01/29/2001	Obligation	-117,100	-117,100	
4A, PROJECT AUTH	IODIZATION (IN	JITIATED)	Project O	bligation=	-117,100	-117,100	0
San Marcos (5381)	CML-5381(00	03) Along SR 78 ntruct Bike P			scondido to Ocea		ers.
		Q40		Obligation	-265,590	-265,590	0
6A, LOCAL PROGRA	AMS ACCOUNT	TING HAS R		bligation= OR MORE INVO	-265,590 ICES.	-265,590	0
	CMLG-5381(11-956028 Design/Build	In the City of Quicknet Bit		Various Location Obligation	s -72,000		
	CMLG-5381(01/08/2001	Obligation	72,000	72,000	
1B, CANCELLED - F	PROJECT REVI	EWED.	Project O	bligation=	0	72,000	0
Santee (5429)	CMLG-5429(11-956022	005) IN THE CITY AND INSTAL		T CUYAMANCA QUIPMENT FOR Obligation	ST AND MISSION TRAFFIC -16,000	I GORGE RD	
4A, PROJECT AUTH	IORIZATION (II	NITIATED)	Project O	bligation=	-16,000	0	0
, 11000017011							

District 11

MPO: San Diego Association Of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q40 San Diego Air Basin (6100)

District/MPO/Prog	ram Proj/EA	Cod	le T	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solana Beach (5445)	CML-5445(001) 11-117734 In S Traffic Signals R		ach on Lomas	Santa Fe Dr.			
		Q42	08/24/2000	Obligation	-187,250		
	CML-5445(001)						
		Q42	01/18/2001	Obligation	-79,573	-79,573	
			Project (Obligation=	-266,823	-79,573	0
6A, LOCAL PROGRA	MS ACCOUNTIN	G HAS RE	CEIVED ONE	OR MORE INV	OICES.		
Vista (5382)		, THE CITY PRTH/SOU nals	TH SANTA FE	E AVE.		GE DR, E. VISTA \	WAY AND
		Q42	11/03/2000	Obligation	-361,500	-361,500	
			Project (Obligation=	-361,500	-361,500	0
4A, PROJECT AUTH	ORIZATION (INIT	IATED).					
			Total	Obligation	-13,364,672.00	-2,120,881.00	
							0.00
	Q40 S	an Diego	Air Basin Tot	al Balance	23,610,712.00	16,619,357.52	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 SAN DIEGO (3071)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	District/MPO/Program Proj/EA		Cod	ie .	Transaction	to OA	OA Amnt	to OA
			318	05/31/1997	Apportionment	292,404		
			318	06/30/1997	Apportionment	170,052		
				Total Ap	portionment	462,456.00	0.00	0.00
Encinitas (5446)	STPL	-5446(005)						
	11-95	55967 Encin	itas Cit	y on El Camin	o Real: Manches	ter Ave to Encinitas	Blvd.	
	Pave	ment Rehab a	and Ove	erlay				
			318	09/16/1999	Obligation	-462,456		
	STPL	-5446(005)						
		, ,	318	11/29/1999	Obligation	48,707		
				Project	Obligation=	-413,749	0	0
9I, FINAL VOUCHE	R PAID					·		
				Tota	al Obligation	-413,749.00	0.00	0.00
			318 SA	AN DIEGO To	tal Balance	48,707.00	0.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Program	n Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On region				Apportionment	11,654,456	OA Alline	10 0 A
		33C		Apportionment	13,732,982		
		33C		Apportionment	13,798,303		
				Apportionment	13,578,772		
				Apportionment	13,597,246		
				Apportionment	18,124,341		
			Total Ap	portionment	84,486,100.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT(CORR ECTED)		200	00/00/4007	Ŧ.,	44,000,405		
		33C	09/30/1997	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	80,476		
23 U.S.C. 133(F)							
COMPLIANCE		33C	09/30/1997	Transfer	-14,315,085		
CORRECTION TO ORIGINAL ENTRY							
		33C	09/30/1997	Transfer	14,315,085		
Caltrans administered local projects		222	44/04/4000	- ,	440.540		
		33C	11/01/1999	Transfer	-113,519		
			To	otal Transfer	-14,335,478.00	0.00	0.00
From Sandag: STPLE-5429(003)							
011 22 0120(000)		33C	10/01/1994	Loan			
From Sandag: STPLE-6041(003)							
		33C	10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance							
		33C	09/30/1997	Loan			
apport only:STPLE-5004(008), SANDAG							
,,		33C	03/31/1996	Loan			

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Progra	m Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
apport	-						
only:STPLE-5004(008							
, SANDAG							
,		33C	03/31/1996	Loan			
		33C	05/31/1996	Loan			
		33C	05/31/1996	Loan			
pport							
nly:STPLE-5004(013							
SANDAG							
		33C	07/30/1996	Loan			
		33C	08/31/1997	Loan			
pport							
only:STPLE-5066(003							
, SANDAG							
			10/15/1995				
			07/31/1996				
		33C	08/31/1997	Loan			
pport							
only:STPLE-5382(010							
, SANDAG							
			03/31/1996				
		330	05/31/1996	Loan			
				Total Loan	0.00	0.00	0.00
· , , , , , , , , , , , , , , , , , , ,		ON GC NE FR	RGE TO 1.1	MILE EAST SAN	STATE ROUTE 52 F I DIEGO RIVER BRI -10,812,136		WEST OF
;	STPL-6211(014)	33C	10/31/1997	Obligation	363,011		
;	STPL-6211(014)	33C	03/01/1998	Obligation	6,183,316		
			Project	: Obligation=	-4,265,809	0	(
F, FINANCIAL ADJUS	TMENT SCHEDUL	ED.	•	-			
	STPL-6211(015) 11-001914 IN SAN CONSTRUCT FLOC	D CO		NNEL	-9,000,000	ACHA BLVD TO T	YLER ST.
;	STPL-6211(015)	33C	04/30/1997	Obligation	1,000,000		
				•	•		
;	STPL-6211(015)						
:	STPL-6211(015)	33C	02/28/1998	Obligation	8,000,000		
				Obligation Obligation=	8,000,000	0	(
iA, PROJECT AUTHO				· ·		0	(
IA, PROJECT AUTHO	RIZATION (INITIATI	ΞD).	Project	t Obligation=		0	(
A, PROJECT AUTHO	RIZATION (INITIATI e values are a liabili	ΞD).	Project	t Obligation=			

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Pro	ogram F	Proj/EA	Cod	le	Transaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA
Caltrans (6211)	STPL-62	11(018)						
railiano (oz 11)		34 IN SA	N DIEG CH RD.	O, CITY OF	OCEANSIDE, ON	N SR 76 FROM CO	DLLEGE BLVD TO	JEFFERIES
	CONSTR	RUCT 4-LA		PRESSWAY 11/30/1996		-10,318,052		
	STPL-62	11(018)	33C	10/31/1997	' Obligation	753,594		
A, PROJECT AUT	HORIZATIO	N (INITIAT	ΓED).	Projec	t Obligation=	-9,564,458	0	0
	STPL-62	11(019)						
		21 In Sar Existing F			.5 mi S/E of Briarv	vood Rd overcross	sing	
		J		01/31/1997	' Obligation	-442,112		
	STPL-62	11(019)	33C	04/30/1997	' Obligation	32,660		
				Projec	t Obligation=	-409,452	0	0
A, PROJECT AUT	HORIZATIO	N (INITIAT	ΓED).					
	RAMA D STPL-62	R CONST	RUCT I 33C	NTERIM CO 06/28/1999	NNECTOR9W/B ⁻ Obligation	TO N/B) -341,000	TO 0.3 KM N OF P	
			33C	08/28/2000	Obligation	-1,055,277		
A, PROJECT AUT	HORIZATIO	N (INITIAI)	ΓED).	Projec	t Obligation=	-1,396,277	0	0
		3211(010)	, EDOM	1 OD 405 TO	OD 407			
				I SR 125 TO 09/30/1994		-3,098,550		
	STPLN-6	5211(010)	33C	10/31/1996	6 Obligation	-2,213,250		
	STPLN-6	5211(010)	33C	11/30/1996	6 Obligation	-4,869,150		
A, PROJECT AUT	HORIZATIO	N (INITIAT	ΓED).	Projec	t Obligation=	-10,180,950	0	0
	STPLNG	-6211(002	2)					
	11-11732	24 Carpo	ool 33S	01/31/1994	l Obligation	-125,000		
	CTDI NC							
	STELNG	-6211(002		00/04/4005	OLE C	405.000		
	STELNG	-6211(002		03/31/1995	Obligation t Obligation=	125,000 0	0	0

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO (3071)

					STP/DSB/CMAG subject	1	MA not subject
District/MPO/Pro	gram Proj/E	A C	ode	Transaction	to OA	OA Amnt	to OA
Caltrans (6211)	STPLNG-621 11-118044 C RIDESHARE I	ÒNÀ YTÍ		SAN DIEGO			
	TAIDEOLII TATEL		S 11/30/199	4 Obligation	-125,000		
6A, LOCAL PROGR	AMS ACCOUNT	ING HAS	-	ct Obligation= NE OR MORE INV	-125,000 OICES.	0	0
	STPLNMA-62						
		, ,	C 09/30/199	4 Obligation	-885,300		
	STPLNMA-62	11(011)					
		33	C 04/30/199	7 Obligation	-2,285,142		
	STPLNMA-62	11(011) 33	C 11/23/199	8 Obligation	-336,808		
		33		3		0	2
4A, PROJECT AUTH	HORIZATION (IN	ITIATED)	•	ct Obligation=	-3,507,250	0	0
Encinitas (5446)	STPL-5446(00	05) Encinitas C	City on El Cam	nino Real: Manches	ter Ave to Encinita	s Blvd.	
	Pavement Kei		C 08/06/199	9 Obligation	-413,749		
	STPL-5446(00	•	C 09/16/199	9 Obligation	413,749		
		00		_	,	0	0
9I, FINAL VOUCHE	R PAID		Proje	ct Obligation=	0	0	0
Escondido (5081)	STPL-5081(01	EAR VAL		AST VALLEY PKW	YORLEANS TO	NORTH CITY LIMI	rs
		33	C 10/29/199	9 Obligation	-698,502		
6A, LOCAL PROGR	AMS ACCOUNT	NG HAS	•	ct Obligation= NE OR MORE INV	-698,502 OICES.	0	0
_a Mesa (5207)	STPL-5207(01 11-955968 \\ Rehab and Re	arious Lo surface C	•		-815,581		
			-	ct Obligation=	-815,581	0	0
6A, LOCAL PROGR	AMS ACCOUNT	NG HAS	RECEIVED O	NE OR MORE INV	OICES.		
_emon Grove (5418)		ederal Bl		ve to West of Collec	ge Ave		
	Stroot Rondon		C 11/15/199		-75,000		
			Proje	ct Obligation=	-75,000	0	0
4A, PROJECT AUTH	HORIZATION (IN	ITIATED).					

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Prog	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	HP21STPL-0548(11-231401 IN TH RAN	HE CITY CHO DE	L ORO DR: SR	DE ON SR 78:EL 78 TO VISTA V	. CAMINO REAL O	/C TO COLLEGE I	
	CONSTRUCT NE		01/20/1999	Obligation	-975,000		
	HP21STPL-0548(10/25/1999	Obligation	-129,943		
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE	•	bligation= OR MORE INVO	-1,104,943 DICES.	0	0
-	STPLNDB-5079(0	01) State Rou			m e/o Hitching Post	Dr (Melrose Dr).	
	STPLNDB-5079(0		10/02/1992	Obligation	-88,530		
		33C	01/31/1995	Obligation	-88,470		
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RE		bligation= OR MORE INVC	-177,000 DICES.	0	0
San Diego Association Of Governments (6066)	FSPSTPL-6066(0 11-956017 IN SA	•	O COUNTY ON	N VARIOUS STA	ATE ROUTES		
	Freeway Service F		99/2000				
		33C	03/09/2000	Obligation	-472,725		
6A, LOCAL PROGRA	AMS ACCOUNTING		Project O	bligation=	-472,725	0	0
6A, LOCAL PROGRA	HP21STPL-6066(11-234800 in sa	HAS RE 021) n diego	Project Of CECEIVED ONE County on SR56	bligation= OR MORE INVO	-472,725		0
6A, LOCAL PROGRA	HP21STPL-6066(HAS RE 021) n diego o nnectors	Project Of CECEIVED ONE County on SR56	bligation= OR MORE INVO	-472,725 DICES.		0
6A, LOCAL PROGRA	HP21STPL-6066(11-234800 in sa Construct road co	HAS RE 021) n diego nnectors 33C	Project Of ECEIVED ONE of county on SR56 08/28/2000	bligation= OR MORE INVO	-472,725 DICES. r at I-5 and south o		0
6A, LOCAL PROGRA	HP21STPL-6066(11-234800 in sa Construct road co	HAS RE 021) n diego nnectors 33C	Project Of ECEIVED ONE of county on SR56 08/28/2000	bligation= OR MORE INVO north connecto Obligation	-472,725 DICES. r at I-5 and south co	onnecotr ar I-15	
	HP21STPL-6066(11-234800 in sa Construct road co	HAS RE 021) n diego onnectors 33C	Project Of ECEIVED ONE of county on SR56 08/28/2000	bligation= OR MORE INVO north connecto Obligation	-472,725 DICES. r at I-5 and south co	onnecotr ar I-15	
	HP21STPL-6066(11-234800 in sa Construct road co	HAS RE 021) n diego onnectors 33C TED).	Project Of ECEIVED ONE of county on SR56 08/28/2000 Project Of	bligation= OR MORE INVO north connecto Obligation bligation=	-472,725 DICES. r at I-5 and south of -1,400,000 -1,400,000	onnecotr ar I-15	
	HP21STPL-6066(11-234800 in sa Construct road co HORIZATION (INITIA STP-6066(009)	HAS RE 021) n diego (nnectors 33C TED). 33C	Project Of ECEIVED ONE of County on SR56 08/28/2000 Project Of 07/20/1998	bligation= OR MORE INVO onorth connecto Obligation bligation= Obligation Obligation	-472,725 DICES. r at I-5 and south co -1,400,000 -1,400,000 -316,300 -156,425	onnecotr ar I-15	0
	HP21STPL-6066(in sacconstruct road construct road c	HAS RE 021) n diego (nnectors 33C TED). 33C	Project Of CECEIVED ONE of County on SR56 08/28/2000 Project Of 07/20/1998 11/29/1999 02/06/2001	bligation= OR MORE INVO S north connecto Obligation bligation= Obligation Obligation Obligation	-472,725 DICES. r at I-5 and south collision of the coll	onnecotr ar I-15 0 156,425	O
4A, PROJECT AUTH	HP21STPL-6066(in sacconstruct road construct road cons	HAS RE 021) n diego (nnectors 33C TED). 33C	Project Of CECEIVED ONE of County on SR56 08/28/2000 Project Of 07/20/1998 11/29/1999 02/06/2001	bligation= OR MORE INVO onorth connecto Obligation bligation= Obligation Obligation	-472,725 DICES. r at I-5 and south co -1,400,000 -1,400,000 -316,300 -156,425	onnecotr ar I-15	0
	HP21STPL-6066(11-234800 in sa Construct road co HORIZATION (INITIA STP-6066(009) STP-6066(009) STP-6066(009) R PAID STPL-6066(005) 11-001401 IN SA	HAS RE 021) n diego (nnectors 33C (TED). 33C 33C 33C	Project Of CECEIVED ONE of County on SR56 08/28/2000 Project Of 07/20/1998 11/29/1999 02/06/2001 Project Of County on SR56 08/28/2000 Project Of County on SR56 08/28/2000 Project Of County Of Coun	bligation= OR MORE INVO S north connecto Obligation bligation= Obligation Obligation Obligation bligation bligation bligation	-472,725 DICES. r at I-5 and south collision of the coll	onnecotr ar I-15 0 156,425 156,425	0

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District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/Prog	ram Proj/EA	Cod	e Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association Of	STPL-6066(005)	Cou	e iia	iisaction	IO OA	OA AIIIII	IO OA
Governments (6066)		33C	01/31/1998	Obligation	4,265		
	STPL-6066(005)	33C	05/12/1998	Obligation	-84,265		
	STPL-6066(005)	33C	10/23/1998	Obligation	-236,470		
6A, LOCAL PROGR <i>A</i>	MS ACCOUNTING I	HAS RE	Project Ob		-405,000 ICES.	0	0
	road	-	county on I-15 fr	om south of car	mel mountain roac	I to north of crmel	mountain
	Roadway Widening		08/02/2000	Obligation	-1,000,000		
	STPL-6066(018)	33C	01/04/2001	Obligation	1,000,000	1,000,000	
4A, PROJECT AUTH	ORIZATION (INITIA)	FD).	Project Ob	ligation=	0	1,000,000	0
	STPL-6066(024) 11-232911 (State Camp Construct Interim C	o Road connecte	o/c & SR 125 N	-		4/125 separation	to w/o
4A, PROJECT AUTH	ODIZATIONI (INIITIAT	ED)	Project Ob	ligation=	-1,055,277	0	0
4A, I NOSECT ACTIT	STPLG-6066(011) 11-955939 IN SA RIDESHARE PRO	N DIEG GRAM F		99/2000 Obligation	-800,000		
6A, LOCAL PROGRA	MS ACCOUNTING I	JAS RE	Project Ob	-	-800,000	0	0
San Diego County (5957)	CMLNSTPL-6041(0 11-955562 Cities	001)			1000.		
		ЗАК	09/30/1992	Obligation	-531,000		
6A, LOCAL PROGRA	MS ACCOUNTING I	HAS RE	Project Ob CEIVED ONE C		-531,000 ICES.	0	0
	STPLG-5957(008) 11-119924 Missio		Clemens Lane 07/31/1993	Obligation	-125,300		

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO (3071)

District/MPO/Pro	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPLG-5957(00	8)					
(0001)	CTDL C 5057/00		11/30/1993	Obligation	24,800		
	STPLG-5957(00		02/28/1995	Obligation	2,449		
9I, FINAL VOUCHEI	R PAID		Project O	bligation=	-98,050	0	0
	STPLN-5079(00 11-010012 On	State Route	e 76 from Aca	demy Rd to Coll	ege Blvd.		
	Right of Way Ac	33C	10/02/1992	Obligation	-88,530		
	STPLN-5079(00	-	01/31/1995	Obligation	-88,470		
	STPLN-5079(00		11/30/1996	Obligation	-37,400		
6A, LOCAL PROGR	AMS ACCOUNTIN	G HAS REC		bligation= OR MORE INVC	-214,400 DICES.	0	0
	STPLN-5079(00 11-010382 On STPLN-5079(00	State Route 33C	e 76 from 0.3 10/02/1992	mile e/o Airport I Obligation	Rd (Foussat Rd) to -265,590	Academy Rd.	
	STPLN-5079(00		01/31/1995	Obligation	-177,060		
	STPLN-5079(00		03/31/1995	Obligation	-13,212,539		
	STPLN-5079(00		11/30/1996	Obligation	12,655,189		
	STPLN-5079(00		11/20/1998	Obligation	-578,640		
	STPLN-5079(00	33C	11/28/1998	Obligation	1,578,640		
		33C	11/28/1998	Obligation	-1,578,640		
	STPLN-5079(00		01/27/1999	Obligation	-508,343		
	STPLN-5079(00	,	01/28/1999	Obligation	1,770,600		
	STPLN-5079(00		01/28/1999	Obligation	-1,770,600		
6A, LOCAL PROGR	AMS ACCOUNTIN	3 HAS REC		bligation=	-2,086,983	0	0

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO (3071)

				;	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
San Diego County (5957)	STPLNG-3071(00 ⁻	1) pol Project F	′ 93				
		33S 12/3	1/1992	Obligation	-125,000		
	STPLNG-3071(00 ⁻		171332	Obligation	120,000		
	011 2110 007 1(00	-	2/1993	Obligation	-125,000		
	STPLNG-3071(00 ⁻	•	1/1993	Obligation	125,000		
	STPLNG-3071(00 ⁻	-	2/1995	Obligation	125,000		
1B, CANCELLED - F	ROJECT REVIEWE		Project Ob	ligation=	0	0	0
ID, ON TOLLED	STPLNG-5957(00)						
	11-119814 Valle	,	& Cole Gra	de Rd.			
		33S 02/0	2/1993	Obligation	-121,900		
	STPLNG-5957(00	-	1/1002	Obligation	20.000		
	CTDI NO 5057/00/		1/1993	Obligation	-20,000		
	STPLNG-5957(00	•	0/1993	Obligation	1,400		
	STPLNG-5957(00			J	·		
	,	-	8/1995	Obligation	14,476		
			Project Ob	ligation=	-126,023	0	0
9I, FINAL VOUCHER	RPAID						
San Diego (5004)	STPLG-5004(101) 11-955993 CAM NEW TRAFFIC SI	NO RUIZ@JA	ADE COAS	T DR; AND EMF	PIRE ST @ MIRAN	MAR RD	
	NEW TRAITIC SI		9/1999	Obligation	-40,000		
			Project Ob	ligation=	-40,000	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).					
	STPLG-5004(102)	ND 4 DD 6 7	00 51 441	D 45711 OT 0 1	ADEDIAL AVE		
	11-955994 FLOF	33S 10/2		Obligation	40,000		
			Project Ob	ligation=	-40,000	0	0
4A, PROJECT AUTH	IORIZATION (INITIA				·		
	STPLG-5004(103) 11-955995 ACTI	VITY RD @ B				IORTE @ MONTA	NOSO
		33S 10/2		Obligation	-40,000	0	0
4A, PROJECT AUTH	IORIZATION (INITIA		Project Ob	iigation=	-40,000	0	0
	STPLG-5004(104)						
	11-955996 NEBF			OOD AVE; AND	0 60TH ST @ UNI -40,000	VERSITY AVE	

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO (3071)

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Tr	ansaction	subject to OA	OA Amnt	not subject to OA
	•						
4A. PROJECT AUTH	ORIZATION (INITIAT	ED).	Project O	oligation=	-40,000	0	0
San Diego (5004)	STPLG-5004(105)	,					
oan Diogo (oco i)	11-955997 BOND		RAND AVE; / 0/29/1999	AND DUKE ST @ Obligation	@ MIDWAY DR -40,000		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project O	bligation=	-40,000	0	C
	STPLG-5004(106) 11-955998 ATHE		SMYTHE A\ 0/29/1999	E; AND HOLLIS	STER ST @ TOKA\ -40,000	O AVE	
4A PROJECT AUTH	ORIZATION (INITIAT	ED)	Project O	bligation=	-40,000	0	C
San Marcos (5381)	STPLG-5381(009) 11-955961 In the Posas	City of Ma /Linda Vis		cho Santa Fe/Gr d/Rock Spring	and, San Marcos B	slvd./Via Vera Cruz	z, Las
	Traffic Signals Mod		3/09/1999	Obligation	-176,000		
			Project O	bligation=	-176,000	0	C
7G, SENT TO FEDE	RAL AID UNIT.						
Santee (5429)	STPLN-5429(001) 11-010419 Rte 52		Gorge Rd to 0/02/1992	Rte 125 Obligation	-10,623,600		
	STPLN-5429(001)	33C 02	2/28/1993	Obligation	-3,250,821		
	STPLN-5429(001)	33C 01	1/31/1994	Obligation	-19,766,979		
	STPLN-5429(001)	33C 11	1/30/1996	Obligation	12,000,000		
	STPLN-5429(001)	33C 04	1/26/1999	Obligation	-560,100		
			Project O	bligation=	-22,201,500	0	C
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Solana Beach (5445)	STPL-5445(004) 11-956097 In the Modify Interchange	City of Sol	lana Beach a	at I-5 and Lomas	s Santa Fe Dr		
	wodny moronango	33C 08	3/21/2000	Obligation	-1,392,576		
			Project O	bligation=	-1,392,576	0	C
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Vista (5382)	STPL-5382(015) 11-956002 Variou	-		e Way,Monte Vi a DR., Taylor St.		Dr., N Santa Fe Av	ve., West
	Visat V Roadway Rehabilita			Bitti, Taylor Ot.			

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)

District/MPO/P	rogram	Proj/EA	Coc	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	STPL	5382(015)						
			33C	08/21/2000	Obligation	-407,841		
				Project O	bligation=	-503,453	0	0
4A, PROJECT AU	THORIZA	TION (INITIA	ΓED).					
				Total (Obligation	-64,339,509.61	1,156,425.00	0.00
			33C SA	N DIEGO Tota	l Balance	5,811,112.39	1,156,425.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	739,798		
		33D		Apportionment	872,219		
		33D		Apportionment	853,983		
		33D	10/01/1994	Apportionment	839,814		
		33D		Apportionment	840,990		
		33D	12/31/1996	Apportionment	1,129,376		
		000		portionment	5,276,180.00	0.00	0.00
		33D	09/30/1992	Transfer	-8,853		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)		005	00/00/4007	.	44,000,405		
1995/96 APPORTIONMENT		33D	09/30/1997	Transfer	14,302,435		
ADJUSTMENT		33D	12/17/1997	Transfer	5,127		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	19,263,991		
COMBINED ROAD PLAN TRANSFERS		33D	04/30/1994	Transfer	-263,359		
		33D		Transfer	2,957,038		
CORRECTION TO ORIGINAL ENTRY		220	00/20/4007	Transfer	44.245.005		
		33D	09/30/1997	Transfer	-14,315,085		
CRP TRANSFER							
		33D	10/31/1995	Transfer	6		
		33D	10/31/1996	Transfer	342,921		
CRP TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	1,183,626		
CRP TRANSFERS TO RSTP 33D		65-	00/07//				
		33D	09/30/1994	Transfer	659,099		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-2,152,303		
Note: All negative val	ues are a liabil	ity aga	inst balances				
Office of Local Program	s rstp_3.frx			11:13:12	03/21/2001	F	Page 1297

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area 33D

Diatrict/MDO/Draw		C = =	. T.		STP/DSB/CMAQ subject	OA A	MA not subject
District/MPO/Prog	ram Proj/EA	Cod	ie ir	ansaction	to OA	OA Amnt	to OA
Exchange Fund Transfers							
		33D	10/30/1996	Transfer	-169,533		
		33D	04/21/1997	Transfer	-179,960		
IAW SECTION 1100 OF ISTEA OF 1991							
		33D	08/31/1997	Transfer	968,677		
REVERSAL							
		33D	03/21/1997	Transfer	169,533		
TRF RSTP FUNDS FROM STATESIDE TO SDAG							
. 6 62/16		33D	12/31/1997	Transfer	4,877,143		
			Tota	l Transfer	29,792,808.20	0.00	0.00
Caltrans (6211)	STPL-6211(016) 11-010384 IN SAN AIRPO CONSTRUCT 4 LAN	RT RE	TO OLD GRO		ISIDE, ON SR 76 FI -7,000,000	ROM 0.4 MILES E	AST
	STPL-6211(016)	002	12/01/1000	Obligation	7,000,000		
	011 2 0211(010)	33D	09/30/1997	Obligation	-6,164,071		
			Project O	bligation=	-13,164,071	0	0
7F, FINANCIAL ADJU	JSTMENT SCHEDULE	ΞD.	,	3	-, - ,-	-	
Chula Vista (5203)	HP21STPL-5203(01 11-156581 In Chul Widen Roadway cor	a Vista struct			Olympic training C	enter	
	HP21STPL-5203(01	0)					
		33D	02/07/2001	Obligation	189,454	189,454	New1
			Project O	bligation=	0	189,454	0
1B, CANCELLED - PF	ROJECT REVIEWED.	1					
	STPL-5203(009) 11-955908 IN THE STREET WIDENING		OF CHULA VIS	STA ON PALAN	IAR ROAD FROM I	NDUSTRIAL BLV	O TO I-5
			12/18/1998	Obligation	-115,531		
			Project O	bligation=	-115,531	0	0
4A, PROJECT AUTHO	ORIZATION (INITIATE	ED).					
El Cajon (5211)	STPL-5211(014) 11-955991 In the C		El Cajon on Fa	nita Dr: s/o Vall	ey Lake Dr to North	City Limits	
	Roadway Reconstru		11/03/1999	Obligation	-75,000		

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Prog	ıram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	STPL-5211(014)						
		33D	01/05/2000	Obligation	-250		
4A DDO IECT ALITU		TED)	Project C	bligation=	-75,250	0	0
4A, PROJECT AUTH	·	(ΙΕ υ).					
La Mesa (5207)	STPL-5207(017) 11-955968 Vario Rehab and Resur	ous Loca face City	tions in City of Streets	La Mesa			
		33D	08/31/1999	Obligation	-88,530		
	STPL-5207(017)	220	03/30/3000	Obligation	99 530		
		330	03/20/2000	Obligation	-88,530	0	•
6A, LOCAL PROGR <i>A</i>	AMS ACCOUNTING	HAS RE		bligation= OR MORE INVOI	-177,060 CES.	0	0
		HE CITY .D SD&A FIT	E RAILROAD,	BRD. # 57C-0467		AT GROSSMONT	CENTER
			11/30/1996	Obligation	1,770		
	STPLZ-5207(016)	33D	11/30/1996	Obligation	-1,770		
		330	11/30/1990	Obligation	-1,770		
			D :	u 1: - c:		•	
9I. FINAL VOUCHER	R PAID		Project C	bligation=	0	0	0
9 <u>I, FINAL VOUCHER</u> San Diego Association Of Governments (6066)	R PAID STPLG-6066(004 11-955755 IN T	•				0	0
San Diego Association Of	STPLG-6066(004	HE COU	NTY OF SAN [DIEGO AT VARIO		0	0
San Diego Association Of	STPLG-6066(004 11-955755 IN TI 96/97 REGIONAL	HE COU TRANS 33T	NTY OF SAN E PORTATION E 08/31/1996 Project C	DIEGO AT VARIO DEMAND PROG. Obligation	-125,000 -125,000	0	0
San Diego Association Of Governments (6066)	STPLG-6066(004 11-955755 IN TI 96/97 REGIONAL	TRANS 33T HAS RE	NTY OF SAN E PORTATION E 08/31/1996 Project C ECEIVED ONE	DIEGO AT VARIO EMAND PROG. Obligation bligation= OR MORE INVOI	-125,000 -125,000 CES.		
San Diego Association Of Governments (6066) 6A, LOCAL PROGRA	STPLG-6066(004 11-955755 IN TO 96/97 REGIONAL AMS ACCOUNTING STPLN-5079(002	TRANS 33T HAS RE	NTY OF SAN E PORTATION E 08/31/1996 Project C ECEIVED ONE	DIEGO AT VARIO EMAND PROG. Obligation bligation= OR MORE INVOI	-125,000 -125,000 CES.		
San Diego Association Of Governments (6066) 6A, LOCAL PROGRA	STPLG-6066(004 11-955755 IN TI 96/97 REGIONAL AMS ACCOUNTING STPLN-5079(002 11-010012 On S	TRANS 33T HAS RE) State Rou uisition 33D	NTY OF SAN E PORTATION D 08/31/1996 Project C ECEIVED ONE	DIEGO AT VARIOR DEMAND PROG. Obligation Dbligation= OR MORE INVOL	-125,000 -125,000 CES.		
San Diego Association Of Governments (6066) 6A, LOCAL PROGRA	STPLG-6066(004 11-955755 IN TI 96/97 REGIONAL AMS ACCOUNTING STPLN-5079(002 11-010012 On S Right of Way Acq STPLN-5079(002 STPLN-5079(002	TRANS 33T HAS RE) State Rou uisition 33D) 33D	PORTATION D 08/31/1996 Project C ECEIVED ONE ute 76 from Aca 03/31/1995 11/30/1996	DIEGO AT VARIOR DEMAND PROG. Obligation Deligation= OR MORE INVOI Deligation Red to Colle Obligation	-125,000 -125,000 CES. ge Blvd.		
San Diego Association Of Governments (6066) 6A, LOCAL PROGRA	STPLG-6066(004 11-955755 IN TI 96/97 REGIONAL AMS ACCOUNTING STPLN-5079(002 11-010012 On S Right of Way Acq STPLN-5079(002	TRANS 33T HAS RE State Rou uisition 33D) 33D) 33D)	PORTATION D 08/31/1996 Project C ECEIVED ONE ute 76 from Aca 03/31/1995 11/30/1996	DIEGO AT VARIOR DEMAND PROG. Obligation Deligation= OR MORE INVOI Delegation Obligation Obligation Obligation	-125,000 -125,000 CES. ge Blvd. -4,760,258		

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area 33D

					MA		
District/MDO/Dross	rom Droi/EA	Cada	. T.	maaatlan	subject	OA Amnt	not subject
District/MPO/Prog	ram Proj/EA	Code	e ira	ansaction	to OA	OA Amnt	to OA
			Project Ob	ligation=	-1,200,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS REC	CEIVED ONE C	OR MORE INV	OICES.		
San Diego Regional Transportation Commission (6056)	STPLG-6056(005) 11-955643 IN THE GOVE	E CITY A		OF SAN DIEG	O - SAN DIEGO A	SSOCIATION OF	
	RIDESHARE PROG		995/96 FY 07/31/1995	Obligation	-375,000		
	MS ACCOUNTING H	IV6 DEG	Project Ob		-375,000	0	0
		IAS NEC	CEIVED ONE C	OK WORE INV	OICES.		
San Diego (5004)	STPL-5004(037) 11-048664 IN THE ENHANCEMENT A			ON I-15 FRC	OM PM3.4/R5.6		
		33D	06/30/1996	Obligation	-3,384,148		
1B. CANCELLED - P	ROJECT REVIEWED).	Project Ob	ligation=	-3,384,148	0	0
,	STPL-5004(064) 11-955829 In the Widening 2 lane roa	City of S		ederal Blvd - 6	0th St to MacArthu	r Dr	
	3		09/30/1997	Obligation	-2,775,415		
	STPL-5004(064)	33D	02/28/1998	Obligation	-435,567		
	STPL-5004(064)	33D	05/22/2000	Obligation	-391,018		
		002	Project Ob	· ·	-3,602,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	1 10,000 00	mgation=	-5,002,000		
			Total C	bligation	-22,218,060.00	189,454.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
	34A	09/30/1992	Apportionment			212,269
	34A	10/01/1992				229,575
	34A	10/01/1993	Apportionment			297,880
	34A	10/01/1994	Apportionment			504,700
	34A	10/01/1995	Apportionment			124,493
	34A	12/31/1996	Apportionment			124,262
		Total Ap	portionment	0.00	0.00	1,493,179.00
1995/96 APPORTIONMENT ADJUSTMENT						
ND O O TWILL THE	34A	12/17/1997	Transfer			16,561
		To	otal Transfer	0.00	0.00	16,561.00
Oceanside (5079)	NHMA-MMA-5076(001) 34A	/ /	Obligation			4,834,186
	NHMA-MMA-5076(001)		J			
	34A	/ /	Obligation			-4,834,186
		Project	Obligation=	0	0	0
¹ A, PROJECT AUTH	ORIZATION (INITIATED).					
		Tota	al Obligation	0.00	0.00	0.00
		34A To	otal Balance	0.00	0.00	1,509,740.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071)

				STP/DSB/CMAQ	!	MA	
District/MPO/Progra	am Proj/EA Co	ode	Transaction	subject to OA	OA Amnt	not subject to OA	
	34E	3 09/30/1992	Apportionment			3,332,217	
	346		Apportionment			3,603,884	
	34E					4,676,144	
	34E					7,922,827	
	34E		• •			1,954,307	
	34E		Apportionment			1,950,667	
_		Total Ap	portionment	0.00	0.00	23,440,046.00	
1995/96 APPORTIONMENT ADJUSTMENT							
	34E	3 07/31/1997	Transfer			259,977	
		To	otal Transfer	0.00	0.00	259,977.00	
	AIRPORT F CONSTRUCT 4 LANE E 34E	3 //	Obligation			-5,000,000	
7F, FINANCIAL ADJUS	STMENT SCHEDULED.	Project	Obligation=	0	0	-5,000,000	
	STPLMA-6211(024) 11-073400 IN SAN DIE ROAD WIDENING, RAM 34E		ENT	.5 M SOUTH TO 1	.0 N OF CARMEL	- MTN RD O/C -1,190,410	
		Project	Obligation=	0	0	-1,190,410	
1A, PROJECT AUTHO	RIZATION (INITIATED).						
	STPLNMA-6211(011) 34E	3 //	Obligation			-15,492,750	
	STPLNMA-6211(011) 34E	3 //	Obligation			5,000,000	
		Project	Obligation=	0	0	-10,492,750	
4A, PROJECT AUTHO	RIZATION (INITIATED).						
	STPMAL-6211(017) 11-010014 IN SAN DIE COLLEGE	BLVD.	CITY OF OCEAN	ISIDE, ON SR 76 F	FROM ACADEMY	RD TO	
	CONSTRUCT 4-LANE E 34E		Obligation			-5,993,204	
	STPMAL-6211(017)						
	34E		ŭ			-346,575	
7E EINIANICIAI AD 1116	STMENT SCHEDI II ED	Project	Obligation=	0	0	-6,339,779	
IF, FINANCIAL ADJUS	STMENT SCHEDULED.						

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071)

District/MPO/Progr	ram Proi∕EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	STPL-5211(006)	8 & SI			8 TO EAST MAIN ST.		-106,000
	STPL-5211(006)						
		34B	03/20/2000	Obligation			-57,544
44 DDO IFOT ALITU		-D)	Project (Obligation=	0	0	-163,544
4A, PROJECT AUTHO San Diego County (5957)	STPMA-P078(074)	Ξ υ).					
		34B	/ /	Obligation			-1,048,850
	STPMA-P078(074)	34B	/ /	Obligation			1,048,850
4A, PROJECT AUTHO	ODIZATIONI (INIITIATI	=D)	Project (Obligation=	0	0	0
4A, FROJECT ACTIO	STPMA-P078(077)	_D).					
		34B	/ /	Obligation			-2,622,228
	STPMA-P078(077)	34B	/ /	Obligation			2,622,228
			Project (Obligation=	0	0	0
4A, PROJECT AUTHO	ORIZATION (INITIATI	ED).					
	STPMA-S052(007)						
		34B	/ /	Obligation			-2,784,435
	STPMA-S052(007)	34B	/ /	Obligation			2,784,435
4A, PROJECT AUTHO	ORIZATION (INITIATI	≣D).	Project (Obligation=	0	0	0
			Total	Obligation	0.00	0.00	-23,186,483.00
	3	4B S <i>A</i>	N DIEGO Tot	al Balance	0.00	0.00	513,540.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

District/MPO/Program	Proj/EA	Coc	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A	09/30/1992	Apportionment	146,543		
		35A	10/01/1992	Apportionment	125,091		
		35A	10/01/1993	Apportionment	105,603		
		35A	10/01/1994	Apportionment	80,069		
		35A	10/01/1995	Apportionment	159,738		
		35A	12/31/1996	Apportionment	177,609		
			Total Ap	portionment	794,653.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A	12/17/1997	Transfer	-34,756		
Exchange Fund Transfers							
		35A	02/23/2001	Transfer	-179,960	-157,824	New1
			To	otal Transfer	-214,716.00	-157,824.92	0.00
			35A To	otal Balance	579,937.00	-157,824.92	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO (3071)

					STP/DSB/CMAQ		MA	
				_	subject		not subject	
District/MPO/Prog	gram Proj/EA	Cod	de	Transaction	to OA	OA Amnt	to OA	
		35B	09/30/1992	Apportionment	2,300,443			
		35B	10/01/1992	Apportionment	1,963,694			
		35B	10/01/1993	Apportionment	1,657,772			
		35B	10/01/1994	Apportionment	1,256,928			
		35B	10/01/1995	Apportionment	2,507,585			
		35B	12/31/1996	Apportionment	2,788,120			
			Total App	oortionment	12,474,542.00	0.00	0.00	
1995/96 APPORTIONMENT ADJUSTMENT								
		35B	07/31/1997	Transfer	-545,604			
23 U.S.C. 133(F) COMPLIANCE								
COMPLIANCE		35B	09/30/1997	Transfer	-4,948,906			
			То	tal Transfer	-5,494,510.00	0.00	0.00	
El Cajon (5211)	STPL-5211(006) 11-955945 IN TH STREET WIDENIN	G & SI			8 TO EAST MAIN S -107,918	т.		
			Project	Obligation=	-107,918	0	C	
4A, PROJECT AUTH	ORIZATION (INITIAT	TED).						
Oceanside (5079)	STPLNDB-5079(00 11-010032 On St Right of Way Acqu	ate Roi	ute 76 from Co	ollege Blvd to 0.3	m e/o Hitching Post	t Dr (Melrose Dr).		
		35B	03/31/1995	Obligation	-4,542,474			
64 LOCAL PROGRA	AMS ACCOUNTING I	JAS RI	•	Obligation=	-4,542,474	0	C	
San Diego (5004)	STPDBL-5004(033 11-955639 IN TH) E CITY PHAS TRUCT	OF SAN DIE	GO ON FAIRMO	UNT AVENUE FROI -2,301,425	M FEDERAL BLVC). TO HOME	
	STPDBL-5004(033			ŭ				
		35B	03/31/1997	Obligation	149,874			
	STPDBL-5004(033	-	01/08/1999	Obligation	-149,875			
	STPDBL-5004(033) 35B	12/07/1999	Obligation	1			
		000		-		0	•	
9I, FINAL VOUCHER	R PAID		Project	Obligation=	-2,301,425	0	0	
			Tota	I Obligation	-6,951,817.00	0.00	0.00	
			1018	Jonganon	0,001,017.00	0.00	0.00	

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B SAN DIE	GO Total Balance	28,215.00	0.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA

District/MPO/Prog	gram	Proj/EA	Coc	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			3AA	09/30/1992	Transfer	8,853		
				Tota	al Transfer	8,853.00	0.00	0.00
San Diego County (5957)	STPLV 11-117	/-5957(004) ′894 Variou	s Loca	tions				
			ЗАА	07/02/1992	Obligation	-8,853		
6A, LOCAL PROGRA	AMS ACC	COUNTING F	IAS RE	•	bligation= OR MORE INV	-8,853 OICES.	0	0
				Total	Obligation	-8,853.00	0.00	0.00
				3AA Tota	al Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

D: 4 : 4/MDO/D	D 1/54			-	STP/DSB/CMAC subject		MA not subject
District/MPO/Prog	ram Proj/EA	Coc		Transaction	to OA	OA Amnt	to OA
			09/24/1998		18,946,828		
				Apportionment	23,083,919		
			10/01/1999	Apportionment Apportionment	25,065,025 25,882,546	22,698,992	
		QZS	10/01/2000	Apportionment	23,002,340	22,090,992	
			Total Ap	portionment	92,978,318.00	22,698,992.84	0.00
Caltrans administered local projects	I						
		Q23	11/01/1999	Transfer	-14,374,399		
			To	otal Transfer	-14,374,399.00	0.00	0.00
Caltrans (6211)		SION GC ANE FR	RGE TO 1.1 EEWAY	MILE EAST SAN	I DIEGO RIVER BF	FROM 0.3 MILES V	VEST OF
		Q23	03/28/1998	Obligation	-4,900,550		
ZE EINIANIOIAL AD II	IOTMENT COLLEGI		Project	Obligation=	-4,900,550	0	0
7F, FINANCIAL ADJU		ILED.					
Chula Vista (5203)	STPL-5203(014) 11-956037 IN CI Pavement Rehabi		STA ON VAF	RIOUS CITY STR	EETS		
		Q23	10/25/2000	Obligation	-5,973,309	-5,973,309	
			Project	Obligation=	-5,973,309	-5,973,309	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
El Cajon (5211)	STPL-5211(006) 11-955945 IN TH STREET WIDENIN				-8 TO EAST MAIN	ST.	
			02/14/2001	Obligation	-137,310	-137,310	Nev
			Project	Obligation=	-137,310	-137,310	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).	,		•	,	
Escondido (5081)	STPL-5081(007) 11-955989 Centi Pavement Rehab	re City P	kwy: Washin	gton Ave to North	n City Limits		
	r avement remas	Q23	10/22/1999	Obligation	-22,140		
			Project	Obligation=	-22,140	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	CEIVED ON	E OR MORE INV	OICES.		
	STPL-5081(010) 11-955999 BEAI WIDEN-RECONS	TRUCT-			VYORLEANS TO -1,150,004	NORTH CITY LIMI	TS
			Project	Obligation=	-1,150,004	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RE	CEIVED ON	E OR MORE INV	OICES.		

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Prog	ıram Proj/EA	Cod	e Tra	ınsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Escondido (5081)	STPLG-5081(008) 11-955990 In the 0	City of	Escondido at 4 I	Locations: Citra	cado, Sanpasqual,	Auto Pkwy S., Wa	
	Traffic Signals	Q35	10/22/1999	Obligation	-35,450		
	STPLG-5081(008)	Q35	08/14/2000	Obligation	-24,550		
6A. LOCAL PROGR <i>E</i>	AMS ACCOUNTING H	AS RE	Project Ob	•	-60,000 DICES.	0	0
Oceanside (5079)	STPL-5079(020) 11-956015 In the C	City of	Oceanside on R			Blvd. to Mesa Dri	ve.
		Q23	01/05/2000	Obligation	-420,517		
4A PROJECT AUTH	ORIZATION (INITIATI	-D)	Project Ob	ligation=	-420,517	0	0
Poway (5428)	STPL-5428(008) 11-956054 in the O	City of ation	Poway on Pome 07/26/2000	rado Road and Obligation	Meadowbrook Roa	d	
		QZS	Project Ob	-	-856,423	0	0
4A, PROJECT AUTH	ORIZATION (INITIATI	ED).	1 Toject Ob	ilgation=	-000,420		
San Diego Association Of Governments (6066)	STPL-6066(022) 11-212504 In San	Diego	County on SR 1	25 from San M	iguel Rd to SR 54		
	Construct Roadway	Q23	09/28/2000	Obligation	-38,362,359		
	STPL-6066(022)	Q23	12/19/2000	Obligation	-17,355,133	-17,355,133	
			Project Ob	ligation=	-55,717,492	-17,355,133	0
	ALC ACCOLINITING LI	$^{\wedge}$ C DE					
6A, LOCAL PROGRA	AMS ACCOUNTING H	AS RE	CEIVED ONE C	OR MORE INVO			
6A, LOCAL PROGRA	AMS ACCOUNTING H STPL-6066(025) 11-064800 IN SAN CONSTRUCT HOV	I DIEG / MAN	O AND ESCON AGED LANES	DIDO (0.2KM S	DICES.	D/C TO SR 78)	
6A, LOCAL PROGR <i>A</i>	STPL-6066(025) 11-064800 IN SAN	I DIEG / MAN	O AND ESCON AGED LANES 09/13/2000	DIDO (0.2KM S	OICES. SOUTH OF H AVE 0 -2,213,250	·	
	STPL-6066(025) 11-064800 IN SAN	I DIEG / MAN Q23	O AND ESCON AGED LANES	DIDO (0.2KM S	OICES. SOUTH OF H AVE (D/C TO SR 78)	0
	STPL-6066(025) 11-064800 IN SAN CONSTRUCT HOV ORIZATION (INITIATI STPL-6066(027) 11-235800 (State A	I DIEG / MAN Q23 ED).	O AND ESCON AGED LANES 09/13/2000 Project Ob nistered) In San	DIDO (0.2KM S Obligation ligation=	OICES. SOUTH OF H AVE C -2,213,250 -2,213,250	0	
·	STPL-6066(025) 11-064800 IN SAN CONSTRUCT HOV ORIZATION (INITIATI STPL-6066(027) 11-235800 (State A	DIEG / MAN Q23 ED).	O AND ESCON AGED LANES 09/13/2000 Project Ob nistered) In San	DIDO (0.2KM S Obligation ligation=	OICES. SOUTH OF H AVE C -2,213,250 -2,213,250	0	0 ar to

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

District/MPO/Prog	aram	Proj/EA	Code	e Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)		L-5004(096) 55976 Carrol	I Canyo	n Rd. from Scr	anton Rd. to So	rrento Valley Rd.		
		construction-4				,		
			Q23	10/28/1999	Obligation	-1,283,685		
				Project Ol	oligation=	-1,283,685	0	0
4A, PROJECT AUTH	IORIZA	TAITINI) NOITA	ED).					
	11-9		-	San Diego on C	Senesee/Richlar	nd & Governor/Stad	ium	
	insta	ll Traffic Signa		09/15/1999	Obligation	-40,000		
				Project Ol	-	-40,000	0	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).	i iojeci Oi	ongation=	-40,000	O	U
		LG-5004(098)	· · · · · ·					
	11-9	55981 Monte		esevoir and Mo	ontezuma/Yerba	a Santa		
	New	Traffic Signals		00/15/4000	Obligation	40.000		
			Q35	09/15/1999	Obligation	-40,000		
4A DDO IECT ALITA		TIONI /INIITIAT	-ED)	Project Ol	oligation=	-40,000	0	0
4A, PROJECT AUTH		·	Eυ).					
	11-9	LG-5004(099) 55982 Ash S ernize 4 traffic		, 3rd, 7th, and	9th.			
			•	09/15/1999	Obligation	-20,000		
				Project Ol	oligation=	-20,000	0	0
4A, PROJECT AUTH	IORIZA	TAITINI) NOITA	ED).					
	11-9			a and Gesner/	Morena			
	inew	Traffic Signals		09/15/1999	Obligation	-40,000		
				Project Ol	-	-40,000	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).	i ioject Oi	ongation=	-40,000	O	O
San Marcos (5381)	STPI	LG-5381(012)		San Marcos at	Craven Rd and	Foxhill Dr and at Ba	arham Dr and West	La Moree
	New	Signals						
			Q35	04/18/2000	Obligation	-320,000		
				Project Ol	oligation=	-320,000	0	0
4A, PROJECT AUTH	IORIZA	TAITINI) NOITA	ED).					
Santee (5429)		L-5429(006) 56023 In the Avenu	-	Santee at Forre	ester Creek and	Olive Lane from Mi	ssion Gorge Road	to Prospect
	drain		placeme	ent,road wideni 02/29/2000	ng Obligation	-965,892		
				Project Ol	oligation=	-965,892	0	0
4A, PROJECT AUTH	HORIZA	TAITINI) NOITA	ED).					
Note: All nega	itive va	lues ara a liahi	lity anai	nst halances				
Office of Local P			iity ayall	ist balances.	11:13:13	03/21/2001	ים	age 1210
Office of Local P	rografi	is isip_s.iix			11.13.13	03/21/2001	Pi	age 1310

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)

				STP/DSB/CMAC subject	2	MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Total Obligation	-77,701,572.00	-27,006,752.00	0.00
		Q23 SAN DII	EGO Total Balance	902,347.00	-4,307,759.16	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area Q24

					STP/DSB/CMAQ		MA
					subject		not subject
District/MPO/Progr	am Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
	(Q24	03/31/1998	Apportionment	1,184,702		
				Apportionment	1,428,524		
				Apportionment	1,554,725		
				Apportionment	1,606,803	1,409,166	
			Total App	portionment	5,774,754.00	1,409,166.23	0.00
CMAQ TRANSFERS							
	(Q24	08/31/2000	Transfer	8,712,000		
CRP TRANSFERS TO)						
RSTP Q24 AND 33D	•						
NOTE QUELTINO COD	(Q24	10/31/1999	Transfer	-51,256		
Caltrana administered					,		
Caltrans administered							
local projects	(∩24	11/01/1999	Transfer	14,487,918		
		QZ-T	1 1/0 1/ 1000	Hansiei	14,407,510		
Caltrans use of CMAC)						
funds	,	004	07/04/4000	Tanadan	20,000,000		
	(Q 24	07/01/1999	Transfer	30,000,000		
Exchange Fund							
Transfers							
			03/31/1998	Transfer	-179,960		
			01/20/1999	Transfer	-179,960		
			02/16/1999	Transfer	-179,960		
	(Q24	05/08/2000	Transfer	-179,960		
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
			05/01/1998	Transfer	48,078		
		Q24		Transfer	33,637		
		Q24	05/01/1998	Transfer	3,184		
		Q24	05/01/1998 05/01/1998	Transfer Transfer	46,032 49,983		
	`	QZ 1	03/01/1990	Hansiei	49,903		
			To	tal Transfer	52,609,735.47	0.00	0.00
Oceanside (5079)	STPL-5079(022)						
0000110100 (0070)	11-956083 in the city	v of c	oceanside at	7 locations			
	Road Rehabilitation	,					
	(Q24	02/28/2001	Obligation	-755,624	-755,624	New1
			Project	Obligation=	-755,624	-755,624	0
4A, PROJECT AUTHO	ORIZATION (INITIATED	D).	1 10,000	Obligation-	700,024	700,027	O .
	•	,					
	STPLG-5079(021) 11-956053 COLLEG	F R	NII Ε\/ΔRD /	T MARVINI STO	FT		
	New Signals	, _ D(VI IVICILATIN OTEL	- L I		
		Q36	05/22/2000	Obligation	-10,000		
			,	G	,		

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Prog	ram Pro	oj/EA	Cod	e Tr	ansaction	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject to OA
Oceanside (5079)	STPLG-50	79(021)	Q36	11/03/2000	Obligation	-90,000	-90,000	
				Project Of	oligation=	-100,000	-90,000	0
4A, PROJECT AUTH	ORIZATION	(INITIATE	ED).				, 	
San Diego Association Of Governments (6066)	FSP01-606 11-956076		I DIEG	O COUNTY ON	I VARIOUS ST	ATE ROUTES		
	Freeway S	ervice Pa		Y 00/01 10/28/2000	Obligation	-603,325	-603,325	
				Project Ol	oligation=	-603,325	-603,325	0
4A, PROJECT AUTH	ORIZATION	(INITIATE	ED).					
San Diego County (5957)	STPL-5957 11-956038		ON RO	AD FROM SR 7	76 TO HELLER	BEND NORTH		
	PAVEMEN	IT REHAE	BILITAT	ΓΙΟΝ				
			Q24	05/22/2000	Obligation	-612,000		
6A, LOCAL PROGRA	MS ACCOU	INTING H	AS RE	Project Ol	-	-612,000 OICES.	0	0
	STPL-5957 11-956039 ASPHALT	COLE	TE OV	/ERLAY		ROAD TO MILEPO	OST 5	
	OTDL FOR	7(0.40)	Q24	05/09/2000	Obligation	-1,192,000		
	STPL-5957	7 (046)	Q24	10/12/2000	Obligation	352,476	352,476	
	MO 4000L	INTING	40 DE	Project Ol	-	-839,524	352,476	0
6A, LOCAL PROGRA			AS RE	CEIVED ONE	JR MORE INV	OICES.		
Solana Beach (5445)		SR 101	AT D	AHLIA DRIVE				
			Q24	09/13/2000	Obligation	-68,835		
4A, PROJECT AUTH	ORIZATION	(INITIATE	ΞD).	Project Ol	oligation=	-68,835	0	0
,		,	,-		No li mation	-2,979,308.00	-1,096,473.00	0.00
				I otal (Obligation	-2,979,306.00	-1,090,473.00	

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	B Apportionment	46,032		
			Total Ap	oportionment	46,032.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q51	05/01/1998	3 Transfer	-46,032		
			Т	otal Transfer	-46,032.00	0.00	0.00
		Q51 SA	AN DIEGO T	otal Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 09/24	1998 Apportionment	48,078		
		To	otal Apportionment	48,078.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q60 05/01	/1998 Transfer	-48,078		
			Total Transfer	-48,078.00	0.00	0.00
		Q	60 Total Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO (3071)

District/MBO/Bro	aram	Droi/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Pro	gram	Proj/EA					OA AIIIII	to OA
			Q61	09/24/1998	Apportionment	754,730		
				Total Ap	portionment	754,730.00	0.00	0.00
Caltrans (6211)	STPL-	6211(014)						
,	11-01	0414 N SA	N DIEG	O COUNTY	IN SANTEE ON S	STATE ROUTE 52 FI	ROM 0.3 MILES V	VEST OF
		MISSI	ON GO	RGE TO 1.1	MILE EAST SAN	DIEGO RIVER BRII	DGE.	
	CONS	STRUCT 4-LA	NE FR	EEWAY				
			Q61	12/25/1997	Obligation	-754,730		
	STPL-	6211(014)						
		,	Q61	01/28/1992	Obligation	754,730		
	STPL-	6211(014)						
	· · · · -	0 (0)	Q61	03/28/1998	Obligation	-754,730		
				Project	Obligation=	-754,730	0	0
7F, FINANCIAL AD	JUSTME	NT SCHEDUI	LED.	•	· ·			
				Tota	l Obligation	-754,730.00	0.00	0.00
				1016	U Obligation	-734,730.00	0.00	0.00
		1	061 SA	N DIEGO To	tal Ralance	0.00	0.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 04/16/	1998 Apportionment	33,637		
		Tot	al Apportionment	33,637.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q70 05/01/	1998 Transfer	-33,637		
			Total Transfer	-33,637.00	0.00	0.00
		Q7	'0 Total Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO (3071)

District/MPO/Pro	ogram Proj	/EA Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	Apportionment	528,036		
			Total Appo	ortionment	528,036.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
, ,	11-010414	IN SAN DIEG	O COUNTY IN	SANTEE ON S	TATE ROUTE 52 FF	ROM 0.3 MILES V	VEST OF
		MISSION GC	RGE TO 1.1 M	IILE EAST SAN	DIEGO RIVER BRID	GE.	
	CONSTRUC	T 4-LANE FR	EEWAY				
		Q71	03/28/1998	Obligation	-528,036		
			Project O	bligation=	-528,036	0	0
7F, FINANCIAL AD	JUSTMENT SC	HEDULED.					
			Total	Obligation	-528,036.00	0.00	0.00
			Total		323,300.00	0.00	
		Q71 SA	N DIEGO Tota	ıl Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/1	1998 Apportionment			3,184
		Tota	al Apportionment	0.00	0.00	3,184.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q80 05/01/1	1998 Transfer			-3,184
			Total Transfer	0.00	0.00	-3,184.00
		Q8	0 Total Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association Of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	Q81 09/24/1	1998 Apportionmer	nt 49,983		
		Tota	al Apportionment	49,983.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1	1998 Transfe	er -49,983		
			Total Transfer	-49,983.00	0.00	0.00
	(Q81 SAN DIEG	O Total Balance	0.00	0.00	0.00
Regional S	Surface Transpo	rtation Progran	n Balance:	75,626,428	-2,807,011	2,023,280
		Am	nount Loaned:	0	0	0
San Die	ego Association	Of Governmen	nts Balance:	97,024,104	13,883,433	2,023,280
	-	Am	nount Loaned:	0	0	0

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	320	09/30/1992	Apportionment	11,313,870		
		320	10/01/1992		13,528,582		
		320	10/01/1993	• •	13,420,089		
		320	10/01/1994		13,612,431		
		320	10/01/1995	Apportionment	11,737,859		
		320		Apportionment	6,795		
		320	12/31/1996	Apportionment	13,351,472		
			Total Ap	portionment	76,971,098.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		320	09/30/1997	Transfer	-108,936		
			To	otal Transfer	-108,936.00	0.00	0.00
Orange County Transportation Authority (6071)	CML-6071(006) 12-931085 (cance	lled) C	Countywide (F	Regional) - Orange	County Transporta	ation Authority (OC	TA)
	Rideshare Services						
		320	11/06/1998	Obligation	-900,000		
	CML-6071(006)	320	08/21/2000	Obligation	900,000		
			Project	Obligation=	0	0	0
1B, CANCELLED - PF	ROJECT REVIEWED	•					
	CMLG-6071(011) 12-931313 County Rideshare	/wide ((Regional) - (Orange County Tra	ansportation Author	ity (OCTA)	
		32A	11/16/2000	Obligation	-612,669	-612,669	
			Project	Obligation=	-612,669	-612,669	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
	CMLN-6071(002) 12-0124V1 SR-91 HOV Lane	HOV I	Lane, from S	R-57 to Harbor Blv	/d.		
		320	01/31/1997	Obligation	-24,497,920		
	CMLN-6071(002)	320	07/31/1997	Obligation	1,834,240		
6A, LOCAL PROGRA	.MS ACCOUNTING H	IAS RE	-	Obligation=	-22,663,680 OICES.	0	0
Orange County (5955							
Change County (0000							
		320	07/31/1992	Obligation	-38,447,546		

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

320 South Coast Air Basin (6098)

District/MPO/Program Proj/EA	Coc	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Drange County (5955) NH-CM-0052(789)						
	320	01/31/1993	Obligation	16,664,545		
NH-CM-0052(789)	320	05/31/1996	Obligation	-3,639,440		
B, FINAL INVOICE OR FINAL PROGRES	S PAY		bligation= 5).	-25,422,441	0	0
NHI-CM-0052(801)			-			
	320	09/30/1992	Obligation	-8,278,499		
NHI-CM-0052(801)	320	01/31/1993	Obligation	2,757,508		
NHI-CM-0052(801)			3	, ,		
5 5552(661)	320	05/31/1996	Obligation	-80,391		
NHI-CM-0052(801)						
,	320	05/13/1998	Obligation	126,010		
		Project O	bligation=	-5,475,371	0	0
PI, FINAL VOUCHER PAID						
NHI-CM-0052(808)						
	320	09/30/1992	Obligation	-16,001,397		
NHI-CM-0052(808)	000	04/04/4000	O1 11 11	F 400 0F7		
=	320	01/31/1993	Obligation	5,100,857		
NHI-CM-0052(808)	320	05/31/1996	Obligation	592,461		
	320				0	0
BI, FINAL VOUCHER PAID		Project O	bligation=	-10,308,079	0	0
NHI-CM-0052(809)						
	320	09/30/1992	Obligation	-11,620,913		
NHI-CM-0052(809)			Ü			
	320	11/30/1992	Obligation	-10,105,698		
NHI-CM-0052(809)						
	320	11/30/1992	Obligation	11,620,913		
NHI-CM-0052(809)	000	04/04/4000	0111 4	0.000.405		
	320	01/31/1993	Obligation	2,389,165		
NHI-CM-0052(809)	320	05/31/1996	Obligation	-552,435		
		Project O	bligation=	-8,268,968	0	0
'D, AUDIT SCHEDULED.						
		Total (Obligation	-72,751,208.98	-612,669.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q40 South Coast Air Basin (6098)

	STP/DSB/CMAQ subject						
District/MPO/Progr	am Proj/E <i>l</i>	A Cod	e	Transaction	to OA	OA Amnt	not subject to OA
		Q40	09/24/1998	Apportionment	26,266,149		
		Q40	10/01/1998	Apportionment	31,811,624		
				Apportionment	35,485,724		
		Q40	10/01/2000	Apportionment	37,451,194	32,844,697	
			Total Ap	portionment	131,014,691.00	32,844,697.14	0.00
CMAQ TRANFERS		0.40	00/04/0000	T	0.740.000		
		Q40	08/31/2000	Transfer	8,712,000		
CMAQ TRF		Q40	08/31/2000	Transfer	1,636,592		
Caltrans use of CMAQ							
funds							
		Q40	07/01/1999	Transfer	-29,384,650		
FTACML-6071(010)/C A-90-X962-00/ORAN GE COUNTY							
		QC1	06/08/2000	Transfer	-58,100,000		
			To	tal Transfer	-77,136,058.00	0.00	0.00
Orange County Transportation Authority (6071)	CMLG-6071(01 12-931313 Co	,	Regional) - O	range County Tra	ansportation Autho	rity (OCTA)	
	Rideshare						
		Q42	11/16/2000	Obligation	-287,331	-287,331	
			Project	Obligation=	-287,331	-287,331	0
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).	•		·	•	
	CMLN-6071(00 12-0124V1 SF HOV Lane	•	₋ane, from SF	R-57 to Harbor Bl	vd.		
		Q40	08/21/2000	Obligation	-531,180		
6A, LOCAL PROGRAI	MS ACCOUNTIN	NG HAS RE	-	Obligation= E OR MORE INV	-531,180 OICES.	0	0
<u>,,,, </u>				l Obligation	-818,511.00	-287,331.00	0.00
			. 3.0		2.2,30		
	Q40 So	uth Coast	Air Basin To	tal Balance	53,060,122.00	32,557,366.14	0.00
Cong	gestion Mit. & Air	r Qual. Impi		Balance: Loaned:	57,171,075 0	31,944,697 0	0 0

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	m Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		318	05/31/1997	Apportionment	299,600		
		318	06/30/1997	Apportionment	174,238		
_			Total Apportionment		473,838.00	0.00	0.00
3 U.S.C. 133(F) OMPLIANCE							
		318	09/30/1997	Transfer	-473,838		
_			To	otal Transfer	-473,838.00	0.00	0.00
;	318 LOS ANGELE	S LON	G BEACH To	otal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA	
District/MPO/Progr	ram Proj/EA	Coc	le '	Transaction	subject to OA	OA Amnt	not subject to OA	
<u> </u>	110,21			Apportionment	11,941,274	<u> </u>	10 0 A	
				Apportionment	14,070,953			
				Apportionment	14,137,883			
				Apportionment	13,912,948			
				Apportionment	13,931,876			
				Apportionment	18,570,384			
		330						
			I otal Ap	portionment	86,565,318.00	0.00	0.00	
1995/96								
APPORTIONMENT								
ADJUSTMENT								
		33C	07/31/1997	Transfer	82,458			
23 U.S.C. 133(F)								
COMPLIANCE								
		33C	09/30/1997	Transfer	-3,000,000			
LAMTA TRANSFERS								
OF RSTP FUNDS								
OF KOTP FUNDS		33C	05/18/1995	Transfer	100,000			
			05/18/1995	Transfer	82,000			
		330	03/10/1993	Hansiei	02,000			
RSTP TRANSFER TO)							
STP								
		33C	01/26/1996	Transfer	-2,094,000			
TRANSFER PER								
CO-OP C-95-045								
		33C	05/31/1997	Transfer	2,313,366			
			To	otal Transfer	-2,516,176.00	0.00	0.00	
Anaheim (5055)	STPL-5055(002)							
	12-400204 Haste	r-Katell	a/SCL					
		33C	09/30/1992	Obligation	-654,325			
	STPL-5055(002)							
	011 2 0000(002)	33C	04/30/1993	Obligation	180,495			
	OTDL =0==(000)		0 1,00, 1000	o o nganon	. 55, .55			
	STPL-5055(002)	220	02/29/4005	Obligation	26.224			
		330	02/28/1995	Obligation	36,224			
			Project	Obligation=	-437,605	0	0	
9I, FINAL VOUCHER	PAID							
	STPL-5055(007)							
	12-400254 Dale -	Broad	way/Scl					
			09/30/1992	Obligation	-307,458			
	STPL-5055(007)			Ü				
	31FL-5055(001)	33€	07/31/1993	Obligation	13,933			
		550	01/01/1990	Obligation	10,300			
	STPL-5055(007)			 .	<u>.</u>			
		33C	11/30/1994	Obligation	8,080			

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram Proj/EA	Cod	le Tı	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,				005.445	0	
9I, FINAL VOUCHE	R PAID		Project O	bligation=	-285,445	0	0
Anaheim (5055)	STPL-5055(015) 12-400314 N. Ra		, Meats/Wel. 09/30/1992	Obligation	-454,712		
	STPL-5055(015)	000	00/00/1002	Obligation	10 1,7 12		
	2 = 0000(0.0)	33C	05/31/1993	Obligation	155,674		
	STPL-5055(015)						
		33C	11/30/1994	Obligation	-4,777		
	STPL-5055(015)	220	09/24/4005	Obligation	42		
		33C	08/31/1995	Obligation	43	_	
9I, FINAL VOUCHE	R PAID		Project O	bligation=	-303,771	0	0
OI, I HAZE VOOOFIE	STPL-5055(021)						
	12-401394	33C	07/31/1994	Obligation	-5,129,000		
	STPL-5055(021)	33C	03/31/1995	Obligation	-10,100,000		
	STPL-5055(021)						
		33C	05/31/1995	Obligation	5,129,000		
04 10041 00001	NAMO A COCUMITIMO		-	bligation=	-10,100,000	0	0
6A, LOCAL PROGE	RAMS ACCOUNTING	HAS RE	CEIVED ONE	OR MORE INVO	DICES.		
	STPL-5055(032) 12-401514 Kraer	ner Blvc	· I a Palma Δν	e to South City I	imits		
	Street Rehabilitation			o to could only b			
		33C	08/31/1994	Obligation	-20,000		
	STPL-5055(032)			-			
		33C	01/31/1995	Obligation	-207,000		
	STPL-5055(032)	22C	01/31/1996	Obligation	44,014		
	CTDL E055(022)	330	01/31/1990	Obligation	44,014		
	STPL-5055(032)	33C	01/31/1997	Obligation	-20,404		
				bligation=	-203,390	0	0
6A, LOCAL PROGE	RAMS ACCOUNTING	HAS RE	-	-			
	STPL-5055(034)						
	12-401534 La Pa				47.000		
		337	08/31/1994	Obligation	-17,000		
		330					
	STPL-5055(034)			Ohligation	-190 000		
			01/31/1995	Obligation	-190,000		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	MPO/Program Proj/EA Code Transaction			STP/DSB/CMAQ subject to OA	MA not subject to OA		
<u> </u>	<u>g </u>					OA Amnt	
9I, FINAL VOUCHE	R PAID		Project Ol	oligation=	-189,980	0	0
Anaheim (5055)	STPLH-5055(017)						
(000)	12-401134 Anahe	eim Bl. @ Ba	all Rd.				
	Upgrade Left Turn						
		33C 01/3	31/1995	Obligation	-27,540		
	STPLH-5055(017)	000 00/	10/0000	Obline tien	07.540		
		33C 08/	18/2000	Obligation	27,540		
B CANCELLED -	PROJECT REVIEWED)	Project Ol	oligation=	0	0	0
B, O/WOLLLD	STPLN-5055(001)	<u>′· </u>					
	12-400194 Guejit	o Rd. jBr. X	Escondido	Cr Br. #57C-36D			
		33C 09/		Obligation	-206,191		
	STPLN-5055(001)						
		33C 07/3	31/1993	Obligation	5		
	STPLN-5055(001)						
		33C 11/3	30/1994	Obligation	-10,080		
	STPLN-5055(001)						
		33C 08/	31/1995	Obligation	70		
			Project Ol	oligation=	-216,195	0	0
I, FINAL VOUCHE	R PAID						
	STPLN-5055(003)						
	12-400214 Ball - I			Obligation	626 160		
	273 111(222)	33C 09/	30/1992	Obligation	-626,160		
	STPLN-5055(003)	33C 05/3	31/1003	Obligation	101,009		
	OTDI N. 5055(000)	330 03/	31/1333	Obligation	101,009		
	STPLN-5055(003)	33C 02/2	28/1995	Obligation	-1,315		
		330 02/		-		0	•
I, FINAL VOUCHE	R PAID		Project Ol	oligation=	-526,466	0	0
I, I IIVAL VOOCIIL							
	STPLN-5055(004) 12-400224 State	College - Ro	mneva/l a	Palma			
	12 100221 Otato	33C 09/	•	Obligation	-111,657		
	STPLN-5055(004)						
		33C 07/3	31/1993	Obligation	272		
	STPLN-5055(004)						
	, ,	33C 11/3	30/1994	Obligation	-44,770		
			Project Ol	oligation=	-156,155	0	0
BH, FINAL VOUCH	ER PAID				· 		
	STPLN-5055(005)						
	12-929119 La Pa						
		33C 09/3	30/1992	Obligation	-440,202		
Note: All neg	ative values are a liabi	lity against b	alances.				

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(005)						
, manomi (0000)	211 211 0000(000)	33C	07/31/1993	Obligation	539		
9I, FINAL VOUCHEF	PAID		Project Ob	oligation=	-439,663	0	0
JI, FINAL VOOCHER							
	STPLN-5055(006) 12-400244 Katella						
		33C	09/30/1992	Obligation	-268,000		
BH, FINAL VOUCHE	R PAID		Project Ob	oligation=	-268,000	0	0
•	STPLN-5055(008)						_
	12-400264 La Pal						
		33C	09/30/1992	Obligation	-520,280		
	STPLN-5055(008)	33C	02/28/1993	Obligation	-2,901		
	STPLN-5055(008)	330	02/20/1993	Obligation	-2,901		
	311 EN-3033(000)	33C	08/31/1995	Obligation	7,034		
			Project Ob	oligation=	-516,146	0	0
I, FINAL VOUCHER	PAID		·		· 		
	STPLN-5055(009)						
	12-400274 Lincolr		tist/State Colleç 09/30/1992	ge Obligation	-270,650		
	STPLN-5055(009)	330	09/30/1992	Obligation	-270,030		
	OTI EN-3033(003)	33C	05/31/1993	Obligation	60,746		
	STPLN-5055(009)						
		33C	11/30/1994	Obligation	-53,119		
	STPLN-5055(009)		00/04/4000	O. II. d	070		
		33C	03/31/1996	Obligation	379		
OI, FINAL VOUCHER	DAID		Project Ob	oligation=	-262,643	0	0
1, FINAL VOUCHER							
	STPLN-5055(010) 12-400284 Lincolr	n, Mullei	r/Magnolia				
			09/30/1992	Obligation	-669,839		
	STPLN-5055(010)						
		33C	02/28/1993	Obligation	25,462		
	STPLN-5055(010)	33C	03/31/1996	Obligation	36,545		
		330		-		0	0
I, FINAL VOUCHER	RPAID		Project Ob	nigation=	-607,831	0	0
	STPLN-5055(012)						
	12-400294 LaPalr						
		33C	09/30/1992	Obligation	-224,469		

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

Anaheim (5055) STPLN-5055(012) 33C 05/31/1993 Obligation 83,533 STPLN-5055(012) 33C 11/30/1994 Obligation -39,222 STPLN-5055(012) 33C 07/31/1995 Obligation 170 Project Obligation= -179,987 0 91, FINAL VOUCHER PAID -179,987 O 91, FINAL VOUCHER P	0
STPLN-5055(012) 33C 11/30/1994 Obligation S3,533 STPLN-5055(012) 33C 11/30/1994 Obligation -39,222 STPLN-5055(012) 33C 07/31/1995 Obligation 170 Project Obligation -179,987 0 STPLN-5055(014) 12-400304 State College Via Burton/Rommeta 33C 09/30/1992 Obligation -228,608 STPLN-5055(014) 33C 02/28/1993 Obligation 110,237 STPLN-5055(014) 33C 02/28/1995 Obligation 11,760 Project Obligation -106,610 0 STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction 33C 08/31/1994 Obligation -36,000 STPLN-5055(030) 33C 01/31/1995 Obligation -365,000 STPLN-5055(030) 33C 01/31/1996 Obligation 40,953 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation -380,249 0	
STPLN-5055(012) 33C 07/31/1995 Obligation 0.000 0.	
STPLN-5055(012) 33C 07/31/1995 Obligation -39,222	
33C 07/31/1995 Obligation 170 Project Obligation= -179,987 0 STPLN-5055(014) 12-400304 State College Via Burton/Rommeta 33C 09/30/1992 Obligation -228,608 STPLN-5055(014) 33C 02/28/1993 Obligation 110,237 STPLN-5055(014) 33C 02/28/1995 Obligation 11,760 Project Obligation= -106,610 0 STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction 33C 08/31/1994 Obligation -36,000 STPLN-5055(030) STPLN-5055(030) 33C 01/31/1995 Obligation -365,000 STPLN-5055(030) 33C 01/31/1996 Obligation -21,953 STPLN-5055(030) 33C 01/31/1997 Obligation -71,750 Project Obligation= -380,249 0	
Project Obligation	
STPLN-5055(014) 12-400304 State College Via Burton/Rommeta 33C 09/30/1992 Obligation -228,608 STPLN-5055(014) 33C 02/28/1993 Obligation 110,237 STPLN-5055(014) 33C 02/28/1995 Obligation 11,760 Project Obligation= -106,610 0 STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction 33C 08/31/1994 Obligation -36,000 STPLN-5055(030) STPLN-5055(030) 33C 01/31/1995 Obligation -365,000 STPLN-5055(030) 33C 01/31/1996 Obligation 40,953 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
STPLN-5055(014) 12-400304 State College Via Burton/Rommeta 33C 09/30/1992 Obligation -228,608 STPLN-5055(014) 33C 02/28/1993 Obligation 110,237 STPLN-5055(014) 33C 02/28/1995 Obligation 11,760 Project Obligation= -106,610 0 STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction 33C 08/31/1994 Obligation -36,000 STPLN-5055(030) STPLN-5055(030) 33C 01/31/1995 Obligation -365,000 STPLN-5055(030) 33C 01/31/1996 Obligation 40,953 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	0
12-400304 State College Via Burton/Rommeta 33C 09/30/1992 Obligation -228,608 STPLN-5055(014) 33C 02/28/1993 Obligation 110,237 STPLN-5055(014) 33C 02/28/1995 Obligation 11,760 Project Obligation= -106,610 0 STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction 33C 08/31/1994 Obligation -36,000 STPLN-5055(030) STPLN-5055(030) 33C 01/31/1995 Obligation -365,000 STPLN-5055(030) STPLN-5055(030) 33C 01/31/1996 Obligation 40,953 STPLN-5055(030) STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	0
STPLN-5055(014) 33C 02/28/1993 Obligation -228,608	0
STPLN-5055(014) 33C 02/28/1993 Obligation 110,237 STPLN-5055(014) 33C 02/28/1995 Obligation 11,760 Project Obligation= -106,610 0 STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction 33C 08/31/1994 Obligation -36,000 STPLN-5055(030) 37C 01/31/1995 Obligation -365,000 STPLN-5055(030) 37C 01/31/1996 Obligation 40,953 STPLN-5055(030) 37C 01/31/1997 Obligation -21,953 STPLN-5055(030) 37C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	0
STPLN-5055(014) 33C 02/28/1995 Obligation 110,237 Project Obligation 11,760 Project Obligation= -106,610 0 STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction 33C 08/31/1994 Obligation -36,000 STPLN-5055(030) 33C 01/31/1995 Obligation -365,000 STPLN-5055(030) 33C 01/31/1996 Obligation 40,953 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	0
33C 02/28/1995 Obligation 11,760	0
Project Obligation= -106,610 0 STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction 33C 08/31/1994 Obligation -365,000 STPLN-5055(030) 33C 01/31/1995 Obligation 40,953 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction 33C 08/31/1994 Obligation -36,000 STPLN-5055(030) 33C 01/31/1995 Obligation -365,000 STPLN-5055(030) 33C 01/31/1996 Obligation 40,953 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
STPLN-5055(030) 12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction 33C 08/31/1994 Obligation -36,000 STPLN-5055(030) 33C 01/31/1995 Obligation -365,000 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction	
Rehabilitation & Reconstruction	
33C 08/31/1994 Obligation -36,000 STPLN-5055(030) 33C 01/31/1995 Obligation -365,000 STPLN-5055(030) 33C 01/31/1996 Obligation 40,953 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
33C 01/31/1995 Obligation -365,000 STPLN-5055(030) 33C 01/31/1996 Obligation 40,953 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
33C 01/31/1995 Obligation -365,000 STPLN-5055(030) 33C 01/31/1996 Obligation 40,953 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
33C 01/31/1996 Obligation 40,953 STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
STPLN-5055(030) 33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
33C 01/31/1997 Obligation -21,953 STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
STPLN-5055(030) 33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
33C 03/31/1997 Obligation 1,750 Project Obligation= -380,249 0	
Project Obligation= -380,249 0	
· · · · · · · · · · · · · · · · · · ·	
	0
STPLN-5055(031) 12-401504 Ball Rd: Anaheim Blvd to Harbor Blvd Street Rehabilitation & Reconstruction	
33C 08/31/1994 Obligation -16,000	
STPLN-5055(031)	
33C 01/31/1995 Obligation -175,290	
STPLN-5055(031)	
33C 01/31/1996 Obligation 22,469	
STPLN-5055(031)	
33C 11/30/1996 Obligation -9,179	
Project Obligation= -178,000 0	0
9I, FINAL VOUCHER PAID	
Note: All negative values are a liability against balances.	
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)			m - SR91/Harbor-Lemoi	n-Patt Interchange		
	Interchange Improv	/ements 33C 12/31/	1994 Obligation	-280,000		
	STPLN-5055(033)	33C 12/31/	1994 Obligation	-717,000		
	STPLN-5055(033)	33C 03/31/	-	-443,000		
	STPLN-5055(033)	33C 01/31/	-	-1,119,900		
6A, LOCAL PROGR	AMS ACCOUNTING		roject Obligation= D ONE OR MORE INVO	-2,559,900 DICES.	0	0
	STPLN-5055(039) 12-059221 Orang Interchange Improv	gewood U.C. to	I-5 Fwy			
	OTDI N. EGEE(GGG)	33C 07/31/	1997 Obligation	-6,998,650		
	STPLN-5055(039)	33C 08/12/	1999 Obligation	928,839		
4A. PROJECT AUTI	HORIZATION (INITIA	Pi	roject Obligation=	-6,069,811	0	0
	STPLNH-5055(018 12-401144 Lincol Left Turn Phase &	n Ave @ East : Channel		117,000		
	STPLNH-5055(018	33C 01/31/ 33C 02/28/	-	-117,000 117,000		
			roject Obligation=	0	0	0
9I, FINAL VOUCHE	R PAID					
Brea (5237)	STPL-5237(007) 12-931268 Kraen road rehabilitation	ner Boulevard f	rom Birch Street to Lam	nbert Road		
	road remadilitation	33C 05/23/	2000 Obligation	-67,550		
		Pi	roject Obligation=	-67,550	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	ΓED).				
Buena Park (5310)	STPL-5310(001) 12-400404 Stanto	on: Beach/La F 33C 09/30/		-284,181		
	STPL-5310(001)	33C 10/31/	1992 Obligation	-284,181		
		330 10/31/	1992 Obligation	201,101		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA	
	D	Code Transaction			subject	0.4.4	not subject	
District/MPO/Prog	ıram Proj/EA	Coc	de Ir	ansaction	to OA	OA Amnt	to OA	
Buena Park (5310)	STPL-5310(001)							
		33C	02/28/1993	Obligation	14,346			
	STPL-5310(001)							
		33C	03/31/1995	Obligation	-19,330			
			Project O	bligation=	-289,165	0	0	
91, FINAL VOUCHER	RPAID							
	STPL-5310(002)							
	12-400324 Wes		•	•				
		33C	09/30/1992	Obligation	-349,000			
	STPL-5310(002)							
		33C	02/28/1993	Obligation	90,055			
	STPL-5310(002)							
		33C	03/31/1996	Obligation	7,428			
			Project O	bligation=	-251,516	0	0	
I, FINAL VOUCHER	RPAID							
	STPL-5310(008) 12-401644 In the Road Rehabilitation	on	Buena Park - V 06/30/1994	Vestern Ave. from Obligation		ve. to Artesia Ave.		
	OTDL =0.40(000)	330	00/30/1994	Obligation	-55,000			
	STPL-5310(008)	33C	04/14/1999	Obligation	2,598			
		330		-				
	DAID		Project O	bligation=	-52,402	0	0	
I, FINAL VOUCHER								
	STPL-5310(009)	line de Di	ud. Alamdra D	- h				
	12-401654 La M		vu Alanura -Б 06/30/1994	Obligation	-263,000			
	CTDL 5240(000)	000	00/00/1004	Obligation	200,000			
	STPL-5310(009)	33C	11/30/1994	Obligation	-57,312			
	CTDL 5240(000)	000	11/00/1004	Obligation	07,012			
	STPL-5310(009)	330	08/31/1996	Obligation	29,517			
		330				_	_	
N EINIAL VALIOUEE	DAID		Project O	bligation=	-290,794	0	0	
9I, FINAL VOUCHER								
	STPL-5310(010) 12-401664 In the Roadway Rehabil	•	Buena Park, or	n Valleyview St: T	rinidad Way to Or	angethorpe Ave.		
			11/30/1994	Obligation	-519,000			
	STPL-5310(010)			•				
	2 = 33.3(3.0)	33C	10/31/1997	Obligation	60,283			
			Project O	bligation=	-458,716	0	0	
	RPAID		i Toject O	ongation—	700,710	U	U	

District 12

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
D' /MDO/D	D 1/54	•			subject	0.4.4	not subject
District/MPO/Prog	gram Proj/EA	Cod	de I	ransaction	to OA	OA Amnt	to OA
Buena Park (5310)	STPL-5310(015) 12-931096 In th Street Rehab & II			Orangethorpe Av	e Western Ave. to	Stanton Ave.	
			12/03/1998	Obligation	-22,322		
			Project C	bligation=	-22,322	0	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).					
Costa Mesa (5312)	STPL-5312(003) 12-400114 PLA PAVEMENT REF	:					
			09/30/1992	Obligation	-1,404,528		
	STPL-5312(003)	33C	07/31/1993	Obligation	540		
	STPL-5312(003)						
		33C	02/28/1997	Obligation	232,527		
			Project C	bligation=	-1,171,460	0	0
9I, FINAL VOUCHER	RPAID						
	STPL-5312(005)						
	12-400134 Vict		Harbor to Newp 09/30/1992	ort Obligation	-996,405		
	STPL-5312(005)	000	00/00/1002	Obligation	000,100		
	011 £ 0012(000)	33C	07/31/1993	Obligation	215,665		
	STPL-5312(005)						
		33C	08/31/1996	Obligation	152,291		
			Project C	bligation=	-628,448	0	0
9I, FINAL VOUCHER	R PAID						
	STPL-5312(006)	a					
	12-400144 Wils		lacentia to Pac 09/30/1992	ific Obligation	-650,385		
	STPL-5312(006)	000	00/00/1002	Obligation	000,000		
	011 L-3312(000)	33C	07/31/1993	Obligation	76,361		
	STPL-5312(006)						
		33C	11/30/1996	Obligation	-10,123		
6A, LOCAL PROGRA	AMS ACCOUNTING	S HAS RI		obligation= OR MORE INVO	-584,147 DICES.	0	0
	STPL-5312(013)				1P TO 600' N/O SO	JTH COAST DRIV	/E
		33C	06/30/1994	Obligation	-491,000		
	STPL-5312(013)	33C	04/30/1996	Obligation	-1,582,094		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL	-5312(013)	220	05/19/2000	Obligation	0		
			330		-	-		
9I, FINAL VOUCHER	R PAID			Project	Obligation=	-2,073,093	0	0
·	STPL- 12-93	-5312(024) 1104 In the way Rehab	City of	Costa Mesa	- Fairview Rd. fron	m Merrimac Way to	600' N/O Arlingtor	n Dr.
	rtoda	ray rionas	33C	01/20/1999	Obligation	-29,846		
	STPL	-5312(024)	220	12/00/1000	Obligation	270.454		
			330	12/09/1999	Obligation	-370,154		
6A, LOCAL PROGRA	AMS AC	COUNTING	HAS RE		Obligation= F OR MORE INV	-400,000 OICES	0	0
57,, 2007,217, 1001,		-5312(025)		02.725 0.7		0.020.		
		, ,		Costa Mesa - 01/20/1999	- Fairview Rd. fron Obligation	m Fair Dr. to Merrim -29,848	nac Way	
	STPL	-5312(025)	000	40/40/4000	OLI: r:	070.450		
			33C	12/13/1999	Obligation	-370,152		
6A, LOCAL PROGRA	AMS AC	COUNTING	HAS RE	•	Obligation= E OR MORE INV	-400,000 OICES.	0	0
		-5312(026) 1106 In the		Costa Mesa · 01/20/1999	- Fairview Rd fron Obligation	n Monitor Way to 60 -29,821	00' N/O Arlington D	r.
	STPL	-5312(026)						
			33C	12/13/1999	Obligation	-302,342		
6A, LOCAL PROGRA	AMS AC	COUNTING	HAS RE	-	Obligation= E OR MORE INV	-332,163 OICES.	0	0
	12-93		-	Costa Mesa · 01/20/1999	- Fairview Rd. fron Obligation	m 800' S/O Baker S -29,850	t. to Monitor Way	
	STPL	-5312(027)	33C	12/13/1999	Obligation	-349,291		
6A, LOCAL PROGRA	۸MS ۸C	COLINITING	HV6 DE	-	Obligation=	-379,141	0	0
OA, LOCAL I ROOK			IIAO IKL	LOCIVED ON	L OK WORL HAV	OIOLO.		
		-5312(028) 1108 In the		Costa Mesa · 01/20/1999	- Baker St. from M Obligation	AcClintock Way to 8 -8,347	:00' E/O Fairview F	Rd.
	STPL	-5312(028)						
			33C	12/13/1999	Obligation	-106,633		
				Project	Obligation=	-114,980	0	0
4A, PROJECT AUTH	IORIZAT	ION (INITIA	IED).					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•		Transastion	10 071	O/t /tillint	10 OA
Costa Mesa (5312)	STPLN-5312(001) 12-400094 Fair	,	to 405			
	12-400094 Fails	33C 09/30		-426,980		
	STPLN-5312(001		,	1_0,000		
	O11 EN 3312(001)	, 33C 07/31	/1993 Obligation	78,796		
			Project Obligation=	-348,184	0	C
6A, LOCAL PROGRA	AMS ACCOUNTING		ED ONE OR MORE INVO	•	O	O
	STPLN-5312(002)				
	12-400104 Adar		ntia to Fairview			
		33C 09/30	/1992 Obligation	-587,000		
		F	Project Obligation=	-587,000	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5312(004					
	12-400124 New	•		4 250 002		
	OTDLN 50 (2/25)	33C 09/30	/1992 Obligation	-4,350,983		
	STPLN-5312(004)) 33C 07/31	/1993 Obligation	158,888		
	QTDI NI 5040/004		, 1000 Obligation	150,000		
	STPLN-5312(004)) 33C 11/30	/1997 Obligation	322,934		
			Project Obligation=	-3,869,160	0	0
8H, FINAL VOUCHE	R PAID	·	Toject Obligation=	-3,869,160	U	U
,	STPLN-5312(007)				
	12-400154 Fair		Sunflower			
		33C 09/30	/1992 Obligation	-662,337		
	STPLN-5312(007)				
		33C 07/31	/1993 Obligation	77,335		
	STPLN-5312(007					
		33C 03/31	/1996 Obligation	94,423		
		F	Project Obligation=	-490,578	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5312(008		0 F-i-Vi			
	12-11/314 I-405	5 N/B Off Ramp 33C 09/30	& Fair View Const. /1993 Obligation	-2,441,657		
	QTDI NI 5242/000		, 1000 Obligation	۷,۳۳۱,۵۵۱		
	STPLN-5312(008)) 33C 02/28	/1994 Obligation	248,335		
	STPLN-5312(008		. Jan Canganon	0,000		
	OTT LIN-3312(000)) 33C 12/31	/1996 Obligation	109,124		
			Project Obligation=	-2,084,197	0	0
8H, FINAL VOUCHE	R PAID	'	Tojoot Obligation=	2,007,107	O .	U
•	STPLN-5312(009)				
	12-401364 Rte.		/B offramp			
		33C 04/30		-384,972		
Note: All nega	tive values are a lial	bility against ba	lances.			
_	rograms rstp_3.frx		11:13:15	03/21/2001	P:	age 1334
Cilico di Local I	g. a	•	11.10.10	00/2 I/200 I	1 (490 100 1

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ	!	MA
	D 1/24			subject		not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Project Obligation=	-384,972	0	0
9I, FINAL VOUCHER	R PAID					
Costa Mesa (5312)	STPLN-5312(014)					
	12-0308U4 IN ORA		INTY IN COSTA MESA	ON I-405 AT BRISTO	DL ST OVERCROS	SING.
	INTERCHANGE IIVI	33C 04/		n -2,554,089		
	STPLN-5312(014)		g	_,_,,,,,,,		
	011 211 0012(011)	33C 01/	31/1996 Obligatio	n -363,231		
	STPLN-5312(014)					
	,	33C 08/	31/1996 Obligatio	n 681,930		
	STPLN-5312(014)					
		33C 09/	30/1997 Obligatio	n -533,934		
			Project Obligation=	-2,769,324	0	0
7G, SENT TO FEDE	RAL AID UNIT.					
Cypress (5330)	STPL-5330(001)					
			T: STANTON CHANNE	TO KATELLA AVE	AND FROM CERRI	TOS AVE TO
	ROADWAY REHAB	AILROAD.				
	NONDWIN NEINE	33C 03/		n -377,777		
	STPL-5330(001)					
	,	33C 07/	31/1996 Obligatio	n 79,538		
	STPL-5330(001)					
		33C 05/	31/1997 Obligatio	n 93,150		
			Project Obligation=	-205,088	0	0
9I, FINAL VOUCHER	R PAID					
	STPL-5330(004)					
	12-931094 In the Street Rehab	City of Cypi	ess on Ball Rd East (City Limits to West Ci	ty Limits	
	Street Renab	33C 12/	03/1998 Obligatio	n -26,592		
			Project Obligation=	-26,592	0	0
4A. PROJECT AUTH	ORIZATION (INITIAT	ED).	Project Obligation=	-20,392	U	U
,	STPL-5330(005)	/-				
		City of Cypi	ess on Walker St Ce	rritos Ave. to Katella	Ave.	
	Pavement Overlay,	Striping				
		33C 11/	23/1998 Obligatio	n -6,731		
			Project Obligation=	-6,731	0	0
4A, PROJECT AUTH	HORIZATION (INITIAT	ED).				
Dana Point (5454)	STPLN-5454(001)					
	12-400884 Dohen			n 90,000		
		33C 09/	30/1992 Obligatio	n -82,996		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Cod	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dana Point (5454)	STPLN-5454(001)					
Dana Fonk (6 to t)	011 211 0 10 1(001	•	05/31/1993	Obligation	8,724		
	STPLN-5454(001		00/04/4005	Oblimatian	0.000		
		330	08/31/1995	· ·	9,292	0	0
9I, FINAL VOUCHE	R PAID		Project	Obligation=	-64,979	0	0
Fountain Valley (5341)	STPL-5341(006) 12-401694 War	ner Ave:	Magnolia St	to Bushard St			
	Rehabilitation						
		33C	11/30/1994	Obligation	-277,000		
	STPL-5341(006)	33C	08/31/1995	Obligation	39,895		
			Project	Obligation=	-237,105	0	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RI	·-	-			
	STPLN-5341(001 12-400334 Broo	khurst-G	Garfield/Talbe 09/30/1992		-740,000		
	STPLN-5341(001		00/00/1002	Obligation	7 10,000		
	011 211 00 11(001		04/30/1996	Obligation	42,652		
			Project	Obligation=	-697,347	0	0
9I, FINAL VOUCHE	R PAID						
	STPLN-5341(003 12-400344 Broo	•	Warner/Heil				
	12-400344 BIOC		09/30/1992	Obligation	-448,552		
	STPLN-5341(003		04/30/1993	Obligation	119,930		
	STPLN-5341(003			3	,		
		33C	08/31/1995	Obligation	61,527		
			Project	Obligation=	-267,094	0	0
9I, FINAL VOUCHE							
	STPLN-5341(004 12-400354 Ellis		ushard/Brookh				
		33C	09/30/1992	Obligation	-192,528		
	STPLN-5341(004		02/28/1993	Obligation	49,570		
	STPLN-5341(004		01/31/1994	Obligation	7,722		
	STPLN-5341(004	•	02/28/1994	Obligation	-39		

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPLN	-5341(004)						
()			33C	02/28/1995	Obligation	0		
				Project	Obligation=	-135,274	0	0
8H, FINAL VOUCH	ER PAID							
		-5341(005)	t Nov	dond/Mognoli				
	12-400	304 Talbell		land/Magnoli 09/30/1992	Obligation	-189,684		
	STPLN	-5341(005)			3	,		
		(,	33C	05/31/1993	Obligation	-27		
	STPLN	-5341(005)						
			33C	04/30/1996	Obligation	15,078		
a. =:\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.				Project	Obligation=	-174,632	0	0
9I, FINAL VOUCHE								
Fullerton (5133)		5133(001) 594 Comm	กมพลว	lth: Acacia/S	state College			
	12-400	J94 COIIIII		09/30/1992	Obligation	-363,603		
	STPL-5	5133(001)			· ·			
		,	33C	06/30/1993	Obligation	89,961		
	STPL-5	5133(001)						
			33C	02/28/1995	Obligation	16,944		
				Project	Obligation=	-256,697	0	0
9I, FINAL VOUCHE								
		5133(002) 604 Baslan	_	Rd, State Co 09/30/1992	ollege/Associated Obligation	-264,704		
	STPL-5	5133(002)						
			33C	06/30/1993	Obligation	65,250		
	STPL-5	5133(002)	000	00/00/4005	Oblinatian	07.500		
			33C	02/28/1995	Obligation	27,526		
9I, FINAL VOUCHE	ER PAID			Project	Obligation=	-171,927	0	0
31,1111112 1000112		(133/000)						
	12-929	5133(009) 197 ASSO(BILITATION	CIATE	ROAD: YOR	BA LINDA BOULI	EVARD TO BASTAN	ICHURY ROAD	
			33C	04/30/1995	Obligation	-385,000		
	STPL-5	5133(009)						
			33C	01/31/1996	Obligation	38,198		
	STPL-5	5133(009)	330	02/28/1997	Obligation	22 041		
			330		· ·	32,041		-
				Project	Obligation=	-314,760	0	0

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPLN-5133(005)					
	12-401374 State	college				
		33C 07/31/	1994 Obligation	-321,000		
	STPLN-5133(005)					
		33C 11/30/	1994 Obligation	21,737		
	STPLN-5133(005)					
		33C 08/31/	1996 Obligation	42,522		
		Pr	oject Obligation=	-256,740	0	0
I, FINAL VOUCHER	PAID					
	STPLN-5133(006)					
	12-401384 Chapr	nan Avenue				
		33C 07/31/	1994 Obligation	-115,000		
	STPLN-5133(006)					
		33C 11/30/	1994 Obligation	269		
		Pr	oject Obligation=	-114,731	0	0
I, FINAL VOUCHER	PAID					
Garden Grove (5328)	STPL-5328(004)					
,	,	33C 09/30/	1992 Obligation	-474,521		
	STPL-5328(004)					
	, ,	33C 11/02/	1992 Obligation	474,521		
	STPL-5328(004)					
		33C 11/02/	1992 Obligation	-474,521		
	STPL-5328(004)					
		33C 02/28/	1993 Obligation	86,826		
	STPL-5328(004)					
		33C 02/28/	1995 Obligation	33,799		
		Pr	oject Obligation=	-353,895	0	0
I, FINAL VOUCHER	PAID		, 3	•		
	STPL-5328(005)					
	12-400754 Weste	rn: Chapman	to NCL			
		33C 09/30/		-164,665		
	STPL-5328(005)					
	. ,	33C 02/28/	1993 Obligation	3,916		
	STPL-5328(005)					
		33C 02/28/	1995 Obligation	26,387		
		Pr	oject Obligation=	-134,361	0	0
I, FINAL VOUCHER	PAID		, 0	. ,	-	
	STPL-5328(008)					
	12-401794 Trask	Ave @ Magnol	ia St			
	CONSTRUCT RIGI	HT LANES & B	US BAY			
		33C 08/31/	1994 Obligation	-228,000		
			-			

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
						10 071
Garden Grove (5328)	STPL-5328(008)	33C 07/31/	1996 Obligation	-412,000		
	STPL-5328(008)	33C 01/31/	1997 Obligation	142,707		
	STPL-5328(008)	33C 10/28/	1998 Obligation	-228,000		
	STPL-5328(008)	33C 12/28/	1997 Obligation	228,000		
	STPL-5328(008)		ŭ	,		
	,	33C 01/28/	1998 Obligation	-228,000		
	STPL-5328(008)	220 40/20/	1000 Obligation	228 000		
		33C 10/28/	· ·	228,000	0	0
I, FINAL VOUCHER	PAID	PI	roject Obligation=	-497,293	0	0
	STPL-5328(016) 12-931086 In the Pavement Rehabili	tation	Grove - Chapman Ave.		West St.	
		33C 11/20/	· ·	-12,000		
A LOCAL BROCEAM	AS ACCOUNTING		roject Obligation= D ONE OR MORE INVOI	-12,000	0	0
IA, LOCAL FROGRAI	STPL-5328(017)	IIAS RECEIVE	DONE OR WORE INVO	CES.		
	, ,	City of Garden 33C 11/20/	Grove - Brookhurst St 1998 Obligation	Chapman to Lamp	ost Ave.	
SA. LOCAL PROGRAM	MS ACCOUNTING		roject Obligation= D ONE OR MORE INVOI	-12,000 CES.	0	0
,,, <u>100</u> , 11, 1100, 11	STPL-5328(018)	THE TREE TO THE	D GIVE GIV MOVE HVO			
		City of Garden 33C 11/20/	Grove - Magnolia St L 1998 Obligation	ampson to Garden -10,000	Grove Blvd.	
A. LOCAL PROGRAM	MS ACCOUNTING		roject Obligation= D ONE OR MORE INVOI	-10,000 CES.	0	0
,	STPLN-5328(001)					
	12-401054 Brook	hurst: Chapma 33C 09/30/		-787,917		
	STPLN-5328(001)	33C 02/28/	1993 Obligation	338,145		
	STPLN-5328(001)	33C 02/28/	1995 Obligation	608		
		Pi	roject Obligation=	-449,163	0	0
I, FINAL VOUCHER	PAID		- -	·		
	STPLN-5328(002) 12-400664 Brook	hurst: Hazard 33C 09/30/		-540,287		
_	ve values are a liab	ility against bala	ances. 11:13:15	03/21/2001	Pa	age 1339

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj/EA	Cod	le .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPLN-5328(002)						
,	, ,	33C	02/28/1993	Obligation	144,633		
	STPLN-5328(002)	33C	05/31/1994	Obligation	-7,947		
	STPLN-5328(002)	33C	02/28/1995	Obligation	659		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-402,941	0	0
SI, I IIVAL VOCCILIC	STPLN-5328(003)						
	12-400674 GGR E		Brookhurst/Eu	clid Obligation	-708,240		
	STPLN-5328(003)			S			
	, ,	33C	02/28/1993	Obligation	193,814		
	STPLN-5328(003)	33C	02/28/1995	Obligation	62,936		
			Project	Obligation=	-451,489	0	0
9I, FINAL VOUCHER	PAID						
Huntington Beach (5181)	STPL-5181(001) 12-400614 Newla	nd: Ga	rfield/Talbert				
		33C	09/30/1992	Obligation	-456,814		
	STPL-5181(001)	33C	06/30/1993	Obligation	174,143		
	STPL-5181(001)	33C	08/31/1996	Obligation	57,227		
				Obligation=	-225,443	0	0
8H, FINAL VOUCHER	PAID				,		
	STPL-5181(003)						
	12-400624 Newla		Talbert to He 09/30/1992	il Obligation	-570,000		
	STPL-5181(003)	330	09/30/1992	Obligation	-570,000		
	3171-3181(003)	33C	07/31/1993	Obligation	128,949		
	STPL-5181(003)						
		33C	10/02/1995	Obligation	-9,739		
	STPL-5181(003)	220	11/20/1006	Obligation	602		
		330	11/30/1996	Obligation	603		•
9I, FINAL VOUCHER	PAID		Project	Obligation=	-450,186	0	0
<u>., </u>	STPL-5181(004)						

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

gram Proj/EA	Cod	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STPL-5181(004)						
	33C	07/31/1993	Obligation	358		
STPL-5181(004)	33C	08/31/1996	Obligation	4,082		
		Project Ob	oligation=	-141,633	0	0
	Ot. D:	::- O-1 O				
12-400644 Lake				-1/1 736		
OTDL 5494(005)	330	03/30/1332	Obligation	-141,730		
STPL-5161(005)	33C	07/31/1993	Obligation	33.734		
STDL 5191(005)	000	0170171000	o o il gallon	33,737		
3171-3101(003)	33C	08/31/1996	Obligation	6,206		
		Project Ob	oligation=	-101,796	0	0
RPAID						
STPL-5181(006)						
12-400654 Gotha			O. II	470 745		
	33C	09/30/1992	Obligation	-179,715		
STPL-5181(006)	000	07/04/4000	Ob line tien	00.000		
	33C	07/31/1993	Obligation	26,032		
STPL-5181(006)	33C	08/31/1996	Obligation	7 432		
	000		-		0	0
PAID		Project Of	oligation=	-140,250	U	0
, ,	Ave: G	iolden West/Ta	lbert			
				-258,242		
STPL-5181(007)						
()	33C	07/31/1993	Obligation	31,610		
STPL-5181(007)						
	33C	08/31/1996	Obligation	46,997		
		Project Ob	nligation-	-179 634	0	0
RPAID		1 10,000 01	ongation=	170,001	0	· ·
						_
	and St: `	Yorktown/Garfie	eld			
			Obligation	-190,605		
STPL-5181(011)			-			
(0)	33C	07/31/1993	Obligation	62,684		
			-			
STPL-5181(011)						
STPL-5181(011)	33C	08/31/1995	Obligation	-8,410		
	STPL-5181(004) STPL-5181(004) STPL-5181(004) STPL-5181(005) STPL-5181(005) STPL-5181(005) STPL-5181(006) STPL-5181(006) STPL-5181(006) STPL-5181(007) STPL-5181(007) STPL-5181(007) STPL-5181(007) STPL-5181(007) STPL-5181(007)	STPL-5181(004) 33C STPL-5181(004) 33C R PAID STPL-5181(005) 12-400644 Lake St: Paci 33C STPL-5181(005) 33C STPL-5181(005) 33C R PAID STPL-5181(006) 12-400654 Gothard St: F 33C STPL-5181(006) 33C STPL-5181(006) 33C STPL-5181(007) 12-400961 Slater Ave: G 33C STPL-5181(007) 12-400961 Slater Ave: G 33C STPL-5181(007) 33C STPL-5181(007) 33C STPL-5181(007) 33C STPL-5181(007) 33C STPL-5181(007) 33C STPL-5181(007) 33C STPL-5181(007) 33C STPL-5181(007) 33C STPL-5181(007) 33C STPL-5181(007) 33C	STPL-5181(004) 33C 07/31/1993 STPL-5181(004) 33C 08/31/1996 Project Of PAID STPL-5181(005) 12-400644 Lake St: Pacific Cst H/Orang 33C 09/30/1992 STPL-5181(005) 33C 07/31/1993 STPL-5181(006) 33C 08/31/1996 Project Of PAID STPL-5181(006) 33C 07/31/1993 STPL-5181(006) 33C 07/31/1993 STPL-5181(006) 33C 07/31/1993 STPL-5181(006) 33C 08/31/1996 Project Of PAID STPL-5181(007) 12-400961 Slater Ave: Golden West/Ta 33C 09/30/1992 STPL-5181(007) 33C 07/31/1993 STPL-5181(007) 33C 07/31/1993 STPL-5181(007) 33C 08/31/1996 Project Of PAID STPL-5181(007) 33C 08/31/1996 Project Of PAID STPL-5181(007) 33C 08/31/1996 Project Of STPL-5181(007) 33C 08/31/1996 STPL-5181(007) 33C 08/31/1996 STPL-5181(007) 33C 08/31/1996 STPL-5181(011)	STPL-5181(004) STPL-5181(004) 33C 08/31/1996 Obligation Project Obligation= STPL-5181(005) 12-400644 Lake St: Pacific Cst H/Orange 33C 09/30/1992 Obligation STPL-5181(005) 33C 07/31/1993 Obligation STPL-5181(005) 33C 08/31/1996 Obligation STPL-5181(006) 12-400654 Gothard St: Heil to Edinger 33C 09/30/1992 Obligation STPL-5181(006) 33C 07/31/1993 Obligation STPL-5181(006) 33C 07/31/1993 Obligation STPL-5181(006) 33C 08/31/1996 Obligation STPL-5181(007) 12-400961 Slater Ave: Golden West/Talbert 33C 09/30/1992 Obligation STPL-5181(007) 33C 07/31/1993 Obligation STPL-5181(007) 33C 07/31/1993 Obligation STPL-5181(007) 33C 07/31/1993 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation STPL-5181(007) 33C 08/31/1996 Obligation	STPL-5181(004) 33C 07/31/1993 Obligation 358	STPL-5181(004) STPL-5181(004) STPL-5181(004) STPL-5181(004) STPL-5181(004) STPL-5181(004) STPL-5181(005) STPL-5181(006) STPL-5181(007) STPL

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach 5181)	STPL-5181(011)						
•		33C	08/31/1996	Obligation	149		
			Project O	bligation=	-136,181	0	0
9 <u>I, FINAL VOUCHE</u>	R PAID						
	STPL-5181(012)						
	12-400984 Ellis			Obligation	62 500		
		330	09/30/1992	Obligation	-62,590		
	STPL-5181(012)	330	07/31/1993	Obligation	12,841		
	OTDL 5404/040\	330	07/31/1993	Obligation	12,041		
	STPL-5181(012)	33C	08/31/1995	Obligation	-3,099		
	OTDL 5404/040\	330	55/51/1995	Obligation	-0,000		
	STPL-5181(012)	33C	10/02/1995	Obligation	-620		
	QTDI 5101/040\	300	.0,02,1000	Obligation	020		
	STPL-5181(012)	33C	12/31/1996	Obligation	8		
		000				0	0
8H, FINAL VOUCHE	R PAID		Project O	bligation=	-53,459	0	0
<u> </u>	STPL-5181(013)						
	12-400994 Gral	nam St: I	Edinger to Heil				
			09/30/1992	Obligation	-297,637		
	STPL-5181(013)						
		33C	06/30/1993	Obligation	39,932		
	STPL-5181(013)						
		33C	05/31/1996	Obligation	-3,897		
	STPL-5181(013)						
		33C	02/28/1997	Obligation	888		
			Project O	bligation=	-260,713	0	0
9I, FINAL VOUCHER	RPAID						
	STPL-5181(015)						
	12-401014 McF						
		33C	09/30/1992	Obligation	-192,198		
	STPL-5181(015)						
		33C	06/30/1993	Obligation	36,656		
	STPL-5181(015)						
		33C	08/31/1996	Obligation	4,024		
			Project O	bligation=	-151,517	0	0
91, FINAL VOUCHER	R PAID						
	STPL-5181(016)						
	12-401024 India	anapolis:	Delaware/Bea	ch			
			09/30/1992	Obligation	-155,104		

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/E	:A Code	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach 5181)	STPL-5181(01	16)					
,		33C	06/30/1993	Obligation	37,364		
	STPL-5181(01			 .			
		33C	08/31/1995	Obligation	-28,260		
I, FINAL VOUCHE	DAID		Project Ob	oligation=	-146,000	0	0
, I IIVAL VOOCI ILI		17\					
	STPL-5181(01		Alabama/Delaw	<i>y</i> are			
	12 101001 7		09/30/1992	Obligation	-122,171		
	STPL-5181(01	17)					
		33C	06/30/1993	Obligation	29,397		
	STPL-5181(01						
		33C	08/31/1996	Obligation	11,657		
			Project Ob	oligation=	-81,116	0	0
, FINAL VOUCHE	R PAID						
	STPL-5181(01 12-401044 L PAVEMENT R	AKE STREE		VENUE TO UTIO	CA AVENUE		
		33C	09/30/1992	Obligation	-233,000		
	STPL-5181(01	•	02/28/1994	Obligation	-132,359		
	STPL-5181(01	18)					
	,		12/31/1995	Obligation	-18,591		
	STPL-5181(01	18)					
		33C	02/28/1997	Obligation	543		
, FINAL VOUCHE	R PAID		Project Ob	oligation=	-383,406	0	0
·	STPLN-5181(014)					
	12-401004 V	Varner: Edge	ewater to PCH 09/30/1992	Obligation	-214,596		
	STPLN-5181(
		33C	06/30/1993	Obligation	42,587		
	STPLN-5181(08/31/1996	Obligation	0.580		
		330		Obligation	9,589		
EINIAL MOUGHE	DAID		Project Ob	oligation=	-162,419	0	0
, FINAL VOUCHE							
	STPLN-5181(te. 405 Beach	Blud			
	12-401334 E		05/31/1994	Obligation	-1,104,206		
		223				0	0
, FINAL VOUCHE	DAID		Project Ob	nigation=	-1,104,206	0	0

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MPO: Orange County Transportation Commission (6145)

Note: All negative values are a liability against balances.

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/P	rogram	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
vine (5410)	STDI	L-5410(001)						
virie (5410)		, ,	STREE	T: SUNFLO	WER AVENUE TO	SAN DIEGO CREI	ΞK	
		DWAY REHAI						
			33C	04/30/1993	Obligation	-1,248,899		
	STPL	L-5410(001)	_					
			33C	01/31/1994	Obligation	371,262		
	STPL	L-5410(001)	200	0.4/0.0/4.000	Q1 11 41	400 500		
			33C	04/30/1996	Obligation	-108,582		
	STPL	L-5410(001)	000	00/00/4000	Oblination	4.500		
			33C	06/30/1996	Obligation	-1,589		
	STPL	L-5410(001)	220	00/00/4007	Obligation	2		
			33C	02/28/1997	Obligation	3		
. =				Project	Obligation=	-987,804	0	0
I, FINAL VOUCH								
		L-5410(003)		0.4.1				
	12-40	00724 Walnı		er/Yale 09/30/1992	Obligation	264 020		
			330	09/30/1992	Obligation	-261,939		
	SIPL	L-5410(003)	33C	02/28/1993	Obligation	78,687		
	OTDI	F 440(000)	330	02/20/1993	Obligation	70,007		
	SIPL	L-5410(003)	33C	01/31/1995	Obligation	8,700		
			550		_			
I, FINAL VOUCH	IED DAID			Project	Obligation=	-174,551	0	0
II, I IIVAL VOOCI								
	12-92	L-5410(012) 29262 MAC <i>F</i> ENING INCLU			RCROSSING WID	ENING @ I-405 FF	REEWAY	
	WIDE	ININO INOLO		02/29/1996	Obligation	-5,346,325		
	STPI	L-5410(012)			3 7 3 7	-,,-		
	0111	0410(012)	33C	08/31/1996	Obligation	749,277		
					Obligation=	-4,597,048	0	0
G, SENT TO FEI	DERAL AL	D UNIT		FTOJECI	Obligation=	-4,597,046	U	U
<u> </u>		L-5410(014)						
	12-93		City of	Irvine on Cul	ver Drive-Campus	Dr. to I-405 Fwy.		
			33C	12/31/1996	Obligation	-109,990		
	STPL	L-5410(014)						
			33C	06/30/1997	Obligation	-1,366,076		
	STPL	L-5410(014)						
			33C	06/24/1998	Obligation	285,048		
	STPL	L-5410(014)						
	٥	• (• • • •)	33C	09/21/1999	Obligation	-102,526		
SA LOCAL PROG	SRAMS AG		HASDE		Obligation= E OR MORE INVO	-1,293,544	0	0
	JR AIVIO AL	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	IIAO KE	CEIVED ON		NUCIO.		

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
Dietriet/MDO/Dre	aram Dr	-:/EA C	ada '		subject	OA Amnt	not subject
District/MPO/Pro	gram Pro	oj/EA Co	ode	Transaction	to OA	OA Amnt	to OA
Irvine (5410)	STPL-5410						
		In the City o Bridge wider		boree Rd./I-405 fro	om Michelson Dr. t	o Main St Br. No	o. 55-0250
	Noauway c	-	C 10/31/1997	Obligation	-3,583,615		
			Project	Obligation=	-3,583,615	0	0
6A, LOCAL PROGR	AMS ACCOU	INTING HAS F	•	•		Ü	Ü
· ·	STPLN-54						
		` '	Main/Barranca				
		330	C 09/30/1992	Obligation	-906,989		
	STPLN-54	10(002)					
		330	C 02/28/1993	Obligation	351,821		
	STPLN-54	10(002)					
		330	C 12/23/1998	Obligation	92,839		
			Project	Obligation=	-462,328	0	0
9I, FINAL VOUCHE	R PAID						
	STPLN-54	10(008)					
	12-400714		e-Walnut/350 N				
		330	C 09/30/1992	Obligation	-262,440		
	STPLN-54			-			
		330	C 02/28/1993	Obligation	97,867		
	STPLN-54			-			
			C 08/31/1994	Obligation	-12,215		
	STPLN-54		0 44/00/4004	Q1.11	0.4.0		
		330	C 11/30/1994	Obligation	-616		
			Project	Obligation=	-177,404	0	0
9I, FINAL VOUCHE	R PAID						
La Habra (5266)	STPL-5266	` '					
		In the City of Rehab & Res		iperial Hwy. from L	_A/Orange County	Line to Beach Blv	d.
	1 avenient		C 05/31/1997	Obligation	-186,698		
	STPL-5266			3	,		
	011 L 0200		C 06/28/1999	Obligation	3,589		
			Project	Obligation=	-183,108	0	0
9I, FINAL VOUCHE	R PAID		i ioject	Obligation=	-100,100	O	O
	STPLN-52	 66(001)					
		Whittier-Ha	rbor/Palm				
			C 09/30/1992	Obligation	-156,255		
	STPLN-52	66(001)					
		, ,	C 02/28/1993	Obligation	43,375		
		00(004)					
	STPLN-52	66(001)					

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
₋a Habra (5266)	STPLN-5266(001						
		33C	08/31/1996	Obligation	331		
N FINIAL VOLICUES	DAID		Project O	bligation=	-123,753	0	0
91, FINAL VOUCHER							
	STPLN-5266(002 12-026821 BEA WIDEN FROM 4	CH BOU			JGH TO IMPERIAL	. HWY (SR 90).	
		33C	05/31/1995	Obligation	-217,800		
			Project O	bligation=	-217,800	0	0
BH, FINAL VOUCHE	R PAID						
.a Palma (5319)	STPL-5319(001) 12-400894 Wall		gewood/NCL 09/30/1992	Obligation	-83,000		
	STPL-5319(001)	33C	05/31/1993	Obligation	4,512		
	STPL-5319(001)	33C	11/30/1994	Obligation	12,503		
9I, FINAL VOUCHER	RPAID		Project O	bligation=	-65,985	0	0
	STPLN-5319(002 12-400904 La P	alma - M	loody/Walker 09/30/1992	Obligation	-233,896		
	STPLN-5319(002		00/00/1002	o o nganon	200,000		
			05/31/1993	Obligation	42,764		
	STPLN-5319(002						
		33C	08/31/1995	Obligation	20,545		
N FINIAL MOUSE	DAID		Project O	bligation=	-170,586	0	0
9I, FINAL VOUCHER							
aguna Hills (5468)	STPL-5468(001) 12-400914 Pase						
		33C	09/30/1992	Obligation	-126,155		
	STPL-5468(001)	33C	06/30/1993	Obligation	20,149		
	STPL-5468(001)	000	00/00/1000	Obligation	20,110		
	3 2 3 100(001)	33C	06/30/1995	Obligation	33,351		
			Project O	bligation=	-72,654	0	0
BH, FINAL VOUCHE	R PAID		-	-			
aguna Niguel (5458-	12-929359 In th	•	Laguna Niguel	- Crown Valley F	Parkway from Moult	on Parkway to Ni	guel Rd.
	Pavement Rehab		02/28/1997	Obligation	-195,732		

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Regional Surface Transportation Program

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District/MPO/Prog	ıram Proj/EA	Cod	le Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Niguel (5458)) CTDL 5459(002)						
Laguna Niguei (5456)		33C	07/31/1997	Obligation	6,739		
	STPL-5458(002)	33C	03/31/1998	Obligation	26,526		
8H, FINAL VOUCHEI	R PAID		Project O	bligation=	-162,466	0	0
os Alamitos (5363)	STPLN-5363(001)						
LOS AIRITINOS (JOOS)	12-400164 Cerrit		mfield/Lexingto 09/30/1992	n Obligation	-164,000		
	STPLN-5363(001)			-			
	STPLN-5363(001)	330	05/31/1993	Obligation	10,844		
	STPLN-5363(001)	33C	01/31/1994	Obligation	6,413		
	31FLN-3303(001)	33C	02/28/1995	Obligation	260		
9I, FINAL VOUCHER	PAID		Project O	bligation=	-146,482	0	0
Mission Viejo (5451)	STPL-5451(002)						
modern vieje (e ie i)	12-400934 Los A		VCL to Trabuco 09/30/1992	Obligation	-650,695		
	STPL-5451(002)	33C	08/31/1993	Obligation	4		
	STPL-5451(002)	330	02/28/1995	Obligation	38,755		
		330		-		_	
9I, FINAL VOUCHER	PAID		Project O	bligation=	-611,936	0	0
	STPLN-5451(001)						
	12-400924 Margi		Oso to Trabuco 09/30/1992	(Alicia?) Obligation	-874,999		
	STPLN-5451(001)			J	,		
		33C	08/31/1993	Obligation	62		
	STPLN-5451(001)	33C	03/31/1996	Obligation	886		
			Project O	bligation=	-874,050	0	0
9I, FINAL VOUCHER	PAID						
	STPLN-5451(004) 12-400944 Los A	lices: T	Trabuca/San Ma	orgo			_
	12-400944 LOS A		09/30/1992	arga Obligation	-96,055		
	STPLN-5451(004)		05/31/1993	Obligation	-88,263		
		330	00/01/1990	Obligation	-00,200		

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPLN-5451(004)						
. , ,	, ,	33C (08/31/1993	Obligation	41,347		
	STPLN-5451(004)	33C (3/31/1995	Obligation	-1,930		
	STPLN-5451(004)	33C (05/31/1996	Obligation	38		
9I, FINAL VOUCHER	DAID		Project Of	bligation=	-144,862	0	0
91, FINAL VOUCHER							
	STPLN-5451(005) 12-400954 Trabu		Alisos to Marg	uerite Obligation	-421,402		
	STPLN-5451(005)			3	, -		
		33C ()5/31/1993	Obligation	-41,608		
	STPLN-5451(005)	33C (08/31/1993	Obligation	12,751		
	STPLN-5451(005)	33C ()4/30/1996	Obligation	41,387		
			Project Ol	bligation=	-408,871	0	0
9I, FINAL VOUCHER	PAID						
Newport Beach (5151)) STPL-5151(001) 12-400694 Jambo	oree: For	d to Bristol				
		33C (9/30/1992	Obligation	-973,830		
	STPL-5151(001)	33C (02/28/1993	Obligation	23,557		
	STPL-5151(001)	000	12/20/1000	Obligation	20,007		
	,	33C 0	08/31/1996	Obligation	63,260		
			Project Of	bligation=	-887,012	0	0
9I, FINAL VOUCHER	PAID						
	STPL-5151(007) 12-929390 In the Interchange Improv	•	•	on Newport Blv	d. & Pacific Coast H	łwy.	
	interchange improv)5/31/1997	Obligation	-5,458,610		
			Project Of	bligation=	-5,458,610	0	0
7F, FINANCIAL ADJU	STMENT SCHEDUL	ED.					
		UCO CAI	NYON RD FR		ANYON RD TO 1.4		
Orange County (5955)			CANVON DO	7VD EDUNE: 1	UDU DUVU TU TI	NRI ICO CNNVO	N DOVD
Orange County (5955)		IVE OAK	CANYON RO 09/30/1992	OAD FROM EL T Obligation	ORO ROAD TO TF -142,533	RABUCO CANYO	N ROAD.

District 12

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Regional Surface Transportation Program

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						STP/DSB/CMAQ		MA
				_		subject		not subject
District/MPO/Pro	ogram	Proj/EA	Coc	ie Ti	ransaction	to OA	OA Amnt	to OA
Orange County (59	55) STPL	-5955(003)						
			33C	02/28/1993	Obligation	165,743		
	STPL	-5955(003)						
			33C	07/31/1996	Obligation	36,775		
				Project C	bligation=	-198,521	0	0
9I, FINAL VOUCHE	R PAID							
	STPL	-5955(004)						
	12-40	00384 Santa		rita PKwy - at T				
			33C	09/30/1992	Obligation	-487,000		
	STPL	-5955(004)						
			33C	02/28/1993	Obligation	12,165		
	STPL	-5955(004)						
			33C	02/28/1997	Obligation	53,355		
				Project C	bligation=	-421,479	0	0
9I, FINAL VOUCHE	R PAID							
	STPL	-5955(005)						
		Live C		nyon Road				
			33C	09/30/1992	Obligation	493		
	STPL	-5955(005)						
			33C	09/30/1992	Obligation	-259,000		
	STPL	-5955(005)						
			33C	11/02/1992	Obligation	258,507		
				Project C	bligation=	0	0	0
1B, CANCELLED -	PROJEC	T REVIEWE	D					
Orange (5073)	STPL	-5073(003)						
	12-40	00804 LaVet		ssell to Cambrid	-			
			33C	09/30/1992	Obligation	-317,645		
	STPL	-5073(003)						
			33C	03/31/1993	Obligation	80,920		
	STPL	-5073(003)						
			33C	02/28/1995	Obligation	3,157		
				Project C	bligation=	-233,567	0	0
91, FINAL VOUCHE	R PAID							
	STPL	-5073(008)						
	12-92	29357 IN TH			ON TUSTIN STI	REET FROM COLLI	NS AVE TO BIXB	BY AVE
	STRE	EET REHABIL			O. II			
			33C	09/30/1996	Obligation	-60,000		
	STPL	-5073(008)						
			33C	04/30/1997	Obligation	-975,583		
				Project C	bligation=	-1,035,583	0	0
9I, FINAL VOUCHE	R PAID							

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placentia (5269)	STPL-5269(001)						
Tiacerilla (3209)	12-400814 Place		e: S city limit 09/30/1992		-255,000		
	STPL-5269(001)	33C	04/30/1993	Obligation	46,070		
	STPL-5269(001)	33C	08/31/1996	Obligation	11,466		
		000		: Obligation=	-197,463	0	0
9I, FINAL VOUCHER	R PAID		FTOJECI	. Obligation=	-197,403	O	O
·	STPL-5269(002)						
	12-400824 Melro	se: Cro	owther/Orang	ethorpe			
		33C	09/30/1992	Obligation	-237,000		
	STPL-5269(002)	200	0.4/0.0/4.000	Q1 !!!	70.550		
		33C	04/30/1993	Obligation	70,550		
	STPL-5269(002)	33C	02/28/1997	Obligation	10,279		
		000		: Obligation=	-156,170	0	0
9I, FINAL VOUCHER	RPAID		FTOJECI	. Obligation=	-150,170	O	O
	STPL-5269(004)						
	12-929352 IN TH	E CITY	OF PLACEN	ITIA - ORANGETI	HORPE AVE.: MEL	ROSE TO KRAEM	ER BLVD
	PAVEMENT REHA			OLE: C	00.000		
	OTD! 5000(00.4)	33C	09/30/1996	Obligation	-22,898		
	STPL-5269(004)	33C	05/31/1997	Obligation	-286,220		
				: Obligation=	-309,118	0	0
9I, FINAL VOUCHER	RPAID		i rojeci	Obligation=	-505,110	O	O
San Clemente (5274							
(,	33C	09/30/1992	Obligation	-853,924		
	STPL-5274(001)						
		33C	08/31/1994	Obligation	-10,373		
	STPL-5274(001)						
	OTT E 327 4(001)						
	011 2 021 4(001)	33C	12/25/1997	Obligation	10,373		
OLL FINAL VOLICUE		33C		Obligation Obligation=	10,373 -853,924	0	0
8H, FINAL VOUCHE	R PAID	33C		_		0	0
8H, FINAL VOUCHE		nade: ⁻	Project	Obligation=		0	0
8H, FINAL VOUCHE	R PAID STPL-5274(006)	nade: ⁻ 33C	Project	Obligation= stobal Obligation	-853,924	0	0

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj/EA	Cod	le Tra	ınsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Duning to Ob	U	405.040	0	
I, FINAL VOUCHER	PAID		Project Ob	oligation=	-195,816	0	С
San Clemente (5274)	12-400544 Ave.	Victoria:	Camino/Flana				
	12 400044 7100.		09/30/1992	Obligation	-485,674		
	STPL-5274(007)			J	•		
	011 2 027 1(007)	33C	05/31/1993	Obligation	138,996		
	STPL-5274(007)			_			
		33C	02/28/1995	Obligation	11,363		
			Project Ob	ligation=	-335,314	0	0
I, FINAL VOUCHER	PAID		1 10,000 00	ingation.	000,011	•	· ·
·	STPLN-5274(002)						
	12-400504 Cam		: Mateo/Valenci	a			
		33C	09/30/1992	Obligation	-348,800		
	STPLN-5274(002))					
		33C	05/31/1993	Obligation	36,294		
	STPLN-5274(002))					
		33C	02/28/1997	Obligation	81,460		
			Project Ob	ligation=	-231,045	0	0
I, FINAL VOUCHER	PAID						
	STPLN-5274(003))					
	12-400514 Cam						
		33C	09/30/1992	Obligation	-609,440		
	STPLN-5274(003)						
		33C	05/31/1993	Obligation	180,960		
	STPLN-5274(003)						
		33C	02/28/1997	Obligation	101,341		
			Project Ob	ligation=	-327,138	0	0
I, FINAL VOUCHER	PAID						
	STPLN-5274(004)						
		33C	09/30/1992	Obligation	-134,496		
	STPLN-5274(004)						
		33C	05/31/1993	Obligation	47,476		
	STPLN-5274(004)						
		33C	06/30/1995	Obligation	-10,372		
			Project Ob	ligation=	-97,392	0	0
I, FINAL VOUCHER	PAID						
San Juan Capistrano							
5372)		-	San Juan Capis	trano on Pased	o De La Paz to Agua	cate Rd., & Agua	cate Rd. to
,	Alipa						
,		, ⊢r∩iΔ∩t					
,	Del Obispo Rehab		05/31/1997	Obligation	-158,979		

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
		_	_		subject		not subject
District/MPO/Pro	gram Proj/EA	Coc	de Tr	ansaction	to OA	OA Amnt	to OA
			Project O	bligation=	-158,979	0	0
4A. PROJECT AUTI	HORIZATION (INITIA	TED).	1 10,000 0	bilgation=	100,010	· ·	· ·
	•	,					
Santa Ana (5063)	STPL-5063(005) 12-400464 Segre	estrom:	Harbor to Fairy	view.			
	12 400404 Ocgi		09/30/1992	Obligation	-661,053		
	STPL-5063(005)			g	,		
	311 L-3003(003)	33C	04/30/1993	Obligation	184,146		
	QTDL 5062(005)		0 1,00,1000	o o nganon	,		
	STPL-5063(005)	33C	02/28/1995	Obligation	65,863		
		000		-			
OL FINAL VOLICUE	DAID		Project O	bligation=	-411,043	0	0
I, FINAL VOUCHE							
	STPL-5063(008)						
	12-400474 Flowe				4 000 000		
		330	09/30/1992	Obligation	-1,862,228		
	STPL-5063(008)	000	0.4/0.0/4.000	Ola II 41	044.507		
		330	04/30/1993	Obligation	644,597		
	STPL-5063(008)	000	00/04/4000	OL 1: 1:	101 001		
		33C	08/31/1996	Obligation	131,801		
			Project O	bligation=	-1,085,829	0	0
9I, FINAL VOUCHE	R PAID						
	STPL-5063(010)						
	12-400484 McFa						
		33C	09/30/1992	Obligation	-773,132		
	STPL-5063(010)						
		33C	04/30/1993	Obligation	153,251		
	STPL-5063(010)						
		33C	03/31/1995	Obligation	15,498		
	STPL-5063(010)						
		33C	04/30/1996	Obligation	153		
			Project O	bligation=	-604,229	0	0
I, FINAL VOUCHE	R PAID		. 10,000	onganon-	001,220	ŭ	· ·
	STPLMA-5063(04	5)					
	12-931232 Warn		ue from Raitt S	treet to Grand Av	venue		
	Pavement Rehabil						
		33C	05/23/2000	Obligation	-915,779		
			Project O	bligation=	-915,779	0	0
4A, PROJECT AUTI	HORIZATION (INITIA	TED).		- 9	2.0,0	J	Ũ
	STPLN-5063(001)	,					_
	12-400454 MacA	rthur: H	larbor to Bristol				
			09/30/1992	Obligation	-1,673,039		
				9			

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
District/MDO/Dro		0	J. T.		subject	0.4.4	not subject
District/MPO/Pro	gram Proj/EA	Cod	ae II	ransaction	to OA	OA Amnt	to OA
Santa Ana (5063)	STPLN-5063(00						
			04/30/1993	Obligation	323,409		
	STPLN-5063(00		09/24/4006	Obligation	240.067		
		330	08/31/1996	Obligation	319,967		
OL FINAL VOLICHE	D DAID		Project C	bligation=	-1,029,662	0	0
9I, FINAL VOUCHE							
	STPLN-5063(02 12-401584 SR WIDEN BRIDGE	55:17th S	St TO FAIRHAV	EN O/C BR. NO.	55-0863		
			03/31/1995	Obligation	-972,000		
	STPLN-5063(02	1)					
		33C	12/31/1995	Obligation	220,647		
	STPLN-5063(02	•					
		33C	01/29/2001	Obligation	83,151	83,151	
			Project C	bligation=	-668,201	83,151	0
8H, FINAL VOUCHE	R PAID						
Tustin (5271)	STPL-5271(001)						
	12-400834 Ma		ospect/Newport 09/30/1992	Obligation	-318,265		
	OTDL 5271/001		03/30/1332	Obligation	-310,203		
	STPL-5271(001)		05/31/1993	Obligation	72,862		
	STPL-5271(001)			3	•		
	00(00.)		02/28/1994	Obligation	-32,965		
	STPL-5271(001))					
		33C	04/30/1994	Obligation	-359		
	STPL-5271(001))					
		33C	02/28/1995	Obligation	1		
			Project C	bligation=	-278,725	0	0
9I, FINAL VOUCHE	R PAID						
	STPL-5271(002)						
	12-400844 Pro		ine to Sherbroo 09/30/1992		220 000		
	OTDL 5074/000		U9/3U/1992	Obligation	-239,000		
	STPL-5271(002)		05/31/1993	Obligation	29,785		
	STPL-5271(002)		30/01/1000	Obligation	20,100		
	31FL-32/1(002)		02/28/1994	Obligation	-2,074		
	STPL-5271(002)			- · g	_,		
	511 E 521 1(502)		02/28/1995	Obligation	616		
			Project O	bligation=	-210,673	0	0
9I, FINAL VOUCHE	R PAID		. 10,000	ga	2.0,010	J	O

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

				:	STP/DSB/CMAQ		MA
District/MDO/Prog	rom Broi/EA	Code	. Tr	ansaction	subject to OA	OA Amnt	not subject
District/MPO/Prog	ram Proj/EA	Code	; 110	ansaction	lo OA	OA AIIIII	to OA
Tustin (5271)	STPL-5271(004) 12-931097 In the AC Pavement Reh			l Avenue - From	Edinger Ave. to W	alnut Ave	
	ACT aveillent Nei		01/12/1999	Obligation	-30,000		
	STPL-5271(004)	33C	12/28/1998	Obligation	-30,000		
	STPL-5271(004)			-			
	STPL-5271(004)	33C	01/14/1999	Obligation	30,000		
		33C	07/28/1999	Obligation	-286,299		
	STPL-5271(004)	33C	02/07/2000	Obligation	-25,448		
ZD EINIAI INIVOICE		CC DAVA	Project Ob	•	-341,747	0	0
7B, FINAL INVOICE		.33 FATI	VIENT (LAAFS)	·			
Westminster (5338)	STPL-5338(001) 12-400854 McFa		ushard to Ward 09/30/1992	d Obligation	-540,033		
	STPL-5338(001)	33C	02/28/1993	Obligation	97,085		
	STPL-5338(001)	33C	07/31/1995	Obligation	49,660		
		000		-		•	0
9I, FINAL VOUCHER	PAID		Project Ob	oligation=	-393,287	0	0
<u>. · ·</u>	STPL-5338(002)						
	12-400864 Sprin		405/ South City 09/30/1992	/ Limits Obligation	-179,892		
	CTDL 5229(002)	330	09/30/1992	Obligation	-179,092		
	STPL-5338(002)	33C	02/28/1993	Obligation	56,207		
	STPL-5338(002)	33C	07/31/1995	Obligation	10,676		
			Project Ob	oligation=	-113,008	0	0
9I, FINAL VOUCHER							
	STPL-5338(004) 12-400874 Edwa						
	QTDI 5220/004\	33C	09/30/1992	Obligation	-183,100		
	STPL-5338(004)	33C	02/28/1993	Obligation	48,940		
	STPL-5338(004)	33C	02/28/1995	Obligation	3,560		
			Project Ob		-130,599	0	0
9I, FINAL VOUCHER	PAID		5,000. 01		. 20,000	J	3

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

				\$	STP/DSB/CMAQ		MA
District/MPO/Prog	ıram Broi/EA	Cod	lo Tr	ansaction	subject to OA	OA Amnt	not subject
DISTRICT/MPO/Prog	ıram Proj/EA	Coc	ie ir	ansaction	to UA	OA Amnt	to OA
Westminster (5338)	STPL-5338(009) 12-929335 Brook		treet from Mc Fa	adden to Bolsa A	ve.		
	Roadway Rehaabi		07/31/1996	Obligation	-27,693		
	STPL-5338(009)	33C	09/30/1996	Obligation	-203,082		
			Project Ol	-	-230,775	0	0
9I, FINAL VOUCHER	RPAID		1 10,000 01	ongation=	200,770	· ·	Ü
	STPLNDBL-5338(-	02/28/1995	Obligation	-18,591		
	STPLNDBL-5338((800		-			
		33C	12/31/1996	Obligation	109		
8H EINIAI VOLICUE	P DAID		Project Ol	oligation=	-18,481	0	0
8H, FINAL VOUCHE							
Yorba Linda (5402)	STPL-5402(002) 12-400564 Fairm	ont: Vi	llage/Yorba Lind	la			
			09/30/1992	Obligation	-493,076		
	STPL-5402(002)						
		33C	02/28/1993	Obligation	62,560		
	STPL-5402(002)	33C	03/31/1996	Obligation	89,317		
			Project Ol	-	-341,198	0	0
9I, FINAL VOUCHER	RPAID			ga	311,100	· ·	•
	STPL-5402(005) 12-400574 LAKE		AVENUE - ORIE 09/30/1992	NTE DRIVE TO E	BASTANCHURY F -304,985	ROAD	
	STPL-5402(005)	33C	02/28/1993	Obligation	97,299		
	STPL-5402(005)			· ·			
	,	33C	08/31/1995	Obligation	8,579		
		000		3	0,010		
91 FINAL VOLICHER	? PAID		Project Ol		-199,106	0	0
9I, FINAL VOUCHEF			Project Ol			0	0
9 <u>I, FINAL VOUCHE</u> F	STPL-5402(007) 12-400584 Kello	gg Drive		oligation=	-199,106	0	0
9I, FINAL VOUCHEF	STPL-5402(007) 12-400584 Kello Pavement Rehabil	gg Drive		oligation=	-199,106	0	0
9 <u>I, FINAL VOUCHE</u> F	STPL-5402(007) 12-400584 Kello	gg Drive tation 33C	e - Grandview A	oligation= venue to Mountain	-199,106 n View Avenue	0	0
9 <u>I, FINAL VOUCHE</u> F	STPL-5402(007) 12-400584 Kello Pavement Rehabil	gg Drive tation 33C 33C	9 - Grandview A 09/30/1992 02/28/1993	venue to Mountain Obligation Obligation	-199,106 n View Avenue -232,639 66,915	0	0
9 <u>I, FINAL VOUCHEF</u>	STPL-5402(007) 12-400584 Kellog Pavement Rehabil STPL-5402(007)	gg Drive tation 33C	e - Grandview A 09/30/1992	venue to Mountain Obligation Obligation Obligation	-199,106 n View Avenue -232,639	0	0

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proi/EA	Coc	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	, a	1 TOJIER			ranouotion	10 0/4	OA AIIII	io on
orba Linda (5402)	STPL	N-5402(001)						
	12-40	0554 Yorba	Linda:	Prospect to L	iverpool			
			33C	09/30/1992	Obligation	-282,587		
	STPLI	N-5402(001)						
			33C	02/28/1993	Obligation	16,117		
	STPLI	N-5402(001)						
		, ,	33C	06/30/1995	Obligation	32,902		
				Project C	Obligation=	-233,567	0	0
I, FINAL VOUCHER	PAID							
				Total	Obligation	-83,909,167.28	83,151.81	0.00
	33C L	OS ANGELES	S LON	G BEACH Tota	al Balance	139,974.72	83,151.81	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D

District/MPO/Program	Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	21,558		
		33D	10/01/1992	Apportionment	25,403		
		33D	10/01/1993	Apportionment	1,401		
		33D	10/01/1994	Apportionment	817		
		33D	10/01/1995	Apportionment	852		
		33D	12/31/1996	Apportionment	9,226		
			Total Ap	portionment	59,257.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		005	40/47/4007	.	440		
		33D	12/17/1997	Transfer	149		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)							
		33D	12/31/1997	Transfer	7,763,523		
23 U.S.C. 133(F) COMPLIANCE		33D	09/30/1997	Transfer	7,763,522		
00.11.0.0.400/6		002	00,00,.00.		.,. 00,0==		
23 U.S.C. 133(f) compliance		220	02/02/4000	Transfer	22.204		
		33D	03/02/1999	Transfer	-23,261		
COMBINED ROAD PLAN TRANSFERS		005	0.4/0.0/4.00.4	.	404.040		
		33D		Transfer	461,619		
		33D	04/30/1994	Transfer	580,268		
CRP TRANSFER							
		33D	10/31/1995	Transfer	4,060,101		
		33D	10/31/1996	Transfer	125,261		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
,		33D	11/21/1997	Transfer	253,200		
CRP TRANSFERS TO RSTP 33D					21, 11		
			09/30/1994	Transfer	81		
		33D	11/21/1997	Transfer	253,200		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-253,200		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97				_			
		33D	12/31/1997	Transfer	-7,763,522		
Note: All negative val		ility aga	inst balances		00/04/255	_	105-
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D

		- ·/- ·		_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	<u>jram</u>	Proj/EA	Code	Ira	insaction	to OA	OA Amnt	to OA
				Total	Transfer	13,220,943.10	0.00	0.00
naheim (5055)	12-40	.N-5055(033) 01524 In the change Improv		heim - SR91	l/Harbor-Lemo	n-Patt Interchange		
		mango improv	33D 05/	31/1994	Obligation	-280,000		
A, LOCAL PROGRA	AMS AC	COUNTING F	HAS RECEI	Project Ob VED ONE C	-	-280,000 OICES.	0	0
	12-05	N-5055(052) 9254 I-5, GI DROP RAMP		ERCHANGE		@ I-5/SEGMENT /	4-5	
				Project Ob	ligation=	-3,307,275	0	0
A, PROJECT AUTH	IORIZA [*]	TION (INITIAT	ED).					
costa Mesa (5312)	12-93		City of Cost			NNEL @ WEST O ET - El Nino Prepa	F PLACENTIA AVE redness	E. &
			REN 12/	31/1997	Obligation	-318,699		
	RENS	STPL-5312(02	0) REN 02/2	28/1998	Obligation	-79,674		
	RENS	STPL-5312(02	0) REN 05/2	25/1999	Obligation	7,458		
				Project Ob	-	-390,914	0	0
I, FINAL VOUCHER	PAID			-				
ana Point (5454)	12-92	.H-5454(002) 29375 In the Lft Hand Pock		Orainage Imp		wy./Crown Valley F -64,626	Parkway - Priority L	ist No. 115
				Project Ob	ligation=	-64,626	0	0
A, LOCAL PROGRA	AMS AC	COUNTING H	HAS RECEI	VED ONE C	R MORE INV	OICES.		
lission Viejo (5451)	12-93	Prepa	City of Miss redness	ion Viejo - T	TRABUCA RO	AD @ 300'NW OF	LOS ALISOS ROA	D - El Nino
	DRAI	NAGE IMPRO	REN 12/	31/1997	Obligation	-8,853		
	RENS	STPL-5451(00	9) REN 12/	31/1997	Obligation	-149,874		
				Project Ob	-	-158,727	0	0
I, FINAL VOUCHER	PAID			-	•	•		
	12-93	5451(011) 31084 In the ment Rehabili		sion Viejo - L	os Alisos Blvo	I., Trabuco Rd. to S	Santa Margarita Pai	kway
	i avei	mont Renabili	33D 11/	18/1998	Obligation	-16,000		

Note: All negative values are a liability against balances.

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D

						STP/DSB/CMAQ		MA not subject to OA	
	_			_		subject			
District/MPO/Pro	ogram P	Proj/EA	Code	e Tr	ansaction	to OA	OA Amnt		
				Project O	bligation=	-16,000	0	0	
6A, LOCAL PROGE	RAMS ACCO	OUNTING H	AS RE	-	•				
Orange County (59	55) RENSTP	L-5955(018	3)						
erange eeani, (ee	•	•	•	COUNTY - SAN	NTIAGO CANYO	ON RD. AT SHOES	TRING CANYON -	· El Nino	
		Prepare							
	DRAINA	GE IMPROV		11S 12/31/1997	Obligation	-8,087			
	DENISTD	01 5055/019		12/01/1997	Obligation	-0,007			
	KENSIF	L-5955(018	•	02/28/1998	Obligation	8,087			
				Project O	•	0	0	0	
				r roject O	biigation–	U	U	·	
1B. CANCELLED -	PROJECT R	REVIEWED.							
	RENSTP	L-5327(002	2)	Stanton on Cer	ritos Avenue fro	m Lexington Dr. to	Ramblewood Dr	- El Nino	
1B, CANCELLED - Stanton (5327)	RENSTP 12-93105	PL-5327(002 52 In the C Prepare	t) City of Sedness		ritos Avenue fro	m Lexington Dr. to	Ramblewood Dr.	- El Nino	
	RENSTP 12-93105	PL-5327(002 52 In the C	t) City of Sedness ents			·	Ramblewood Dr. ·	- El Nino	
	RENSTP 12-93105 Drainage	PL-5327(002 52 In the C Prepare Improveme	city of Sedness ents REN		ritos Avenue fro	m Lexington Dr. to	Ramblewood Dr.	- El Nino	
	RENSTP 12-93105 Drainage	PL-5327(002 52 In the C Prepare	c) City of Sedness ents REN	12/31/1997	Obligation	-365,775	Ramblewood Dr	- El Nino	
	RENSTP 12-93105 Drainage	PL-5327(002 52 In the C Prepare Improveme	c) City of Sedness ents REN	12/31/1997 03/31/1998	Obligation Obligation	-365,775 -134,225	Ramblewood Dr.	- El Nino	
Stanton (5327)	RENSTP 12-93105 Drainage RENSTP	PL-5327(002 52 In the C Prepare Improveme PL-5327(002	city of Sedness ents REN	12/31/1997 03/31/1998 Project O	Obligation Obligation bligation=	-365,775 -134,225 -500,000	Ramblewood Dr.	- El Nino	
	RENSTP 12-93105 Drainage RENSTP	PL-5327(002 52 In the C Prepare Improveme PL-5327(002	city of Sedness ents REN	12/31/1997 03/31/1998 Project O	Obligation Obligation bligation=	-365,775 -134,225 -500,000			
Stanton (5327)	RENSTP 12-93105 Drainage RENSTP	PL-5327(002 52 In the C Prepare Improveme PL-5327(002	city of Sedness ents REN	12/31/1997 03/31/1998 Project O CEIVED ONE	Obligation Obligation bligation=	-365,775 -134,225 -500,000			
Stanton (5327)	RENSTP 12-93105 Drainage RENSTP	PL-5327(002 52 In the C Prepare Improveme PL-5327(002	city of Sedness ents REN	12/31/1997 03/31/1998 Project O CEIVED ONE	Obligation Obligation bligation= OR MORE INVO	-365,775 -134,225 -500,000 DICES.	0	0	

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

					STP/DSB/CMAQ		MA
District/MPO/Prog	ıram Proj/EA	A Cod	e	Transaction	subject to OA	OA Amnt	not subject to OA
		34A	09/30/1992	Apportionment			6,164
		34A	10/01/1992	Apportionment			6,666
		34A		Apportionment			8,650
		34A	10/01/1994	Apportionment			14,656
		34A	10/01/1995	Apportionment			3,615
		34A	12/31/1996	Apportionment			3,608
			Total Ap	portionment	0.00	0.00	43,359.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A	12/17/1997	Transfer			481
			To	otal Transfer	0.00	0.00	481.00
Costa Mesa (5312)		ARBOR BL' DAST DR.	TO MACART		Y.; DATE PL. TO N	/O GISLER AVE.;	AND SO.
		34A	//	Obligation			-177,430
	STPLMA-5312((015)					
		34A	/ /	Obligation			177,430
			Project Obligation=				
RH FINAL VOLICHE	R PAID		Project	Obligation=	0	0	0
BH, FINAL VOUCHE	R PAID		•	Obligation= al Obligation	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Cod	le.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	gram 110jiEA				10 0/4	OA AIIII	
		34B		Apportionment			3,414,224
		34B 34B		Apportionment Apportionment			3,692,577 4,791,225
		34B	10/01/1993				8,117,809
		34B		Apportionment			2,002,403
		34B		Apportionment			1,998,674
		046			0.00	0.00	
			l otal Ap	portionment	0.00	0.00	24,016,912.00
1995/96 APPORTIONMENT ADJUSTMENT							
ADJUSTIVIENT		34B	07/31/1997	Transfer			266,375
			To	otal Transfer	0.00	0.00	266,375.00
Anaheim (5055)	STPLMA-5055(036 12-929210 In the Street Rehabilitatio	City of n			ch BI (SR39) to Wes	stern Ave.	
		34B	/ /	Obligation			-452,000
	STPLMA-5055(036	34B	10/28/1998	Obligation			1
			Project	Obligation=	0	0	-451,998
9I, FINAL VOUCHER	R PAID		,	J			·
	STPLMA-5055(049 12-929374 In the Pavement rehab. p	City of roject			lma Ave Santa Ar	na River	04.000
		34B	/ /	Obligation			-21,000
	STPLMA-5055(049) 34B	/ /	Obligation			-265,995
			Project	-	0	0	
9I, FINAL VOUCHER	R PAID		Project	Obligation=	0	U	-286,995
	STPLMA-5055(051 12-929381 In the Pavement reconstr	City of uction			Palma Ave SR 91	_	44.000
		34B	/ /	Obligation			-11,000
	STPLMA-5055(051	•	/ /	Obligation			-138,690
		34B	/ /	Obligation			
		34B		_	0	0	
9I, FINAL VOUCHEF	R PAID	34B		Obligation=	0	0	-149,690
9I, FINAL VOUCHE	STPLMA-5055(055 12-931160 in the	·)	Project	Obligation=	0 unkist Street to Stat		
9 <u>I, FINAL VOUCHEI</u>	STPLMA-5055(055) City of	Project	Obligation= Ball Road from Su			
9 <u>I, FINAL VOUCHEI</u>	STPLMA-5055(055 12-931160 in the) City of	Project Anaheim on 12/20/1999	Obligation= Ball Road from Su			-149,690

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram	Proj/EA	Cod	T ما	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Iaiii	FIUJEA	000	<u> </u>	Tansaction	IO OA	OA AIIIII	lo OA
Anaheim (5055)	12-93°	MA-5055(056) 1161 in Ana nent Rehabilit	heim o	n Brookhurst S	Street from Harrie	et Lane to Katella Av	ve.	
		Toric reoriabilit	34B	12/21/1999	Obligation			-227,100
			:	Project 0	Obligation=	0	0	-227,100
4A, PROJECT AUTH								
	12-93	MA-5055(057) 1162 in Ana nent Rehabili	heim o	n Brookhurst S	Street from Linco	In Ave. to Orange A	ve.	
				11/01/1999	Obligation			-113,190
4A, PROJECT AUTH	ORIZAT	ION (INITIAT	ED).	Project (Obligation=	0	0	-113,190
	12-93°	MA-5055(058) 1163 in the	City of	Anaheim on E	uclid Street from	Ball Road to the So	uth City Limits	
			34B	12/21/1999	Obligation			-202,300
				Project C	Obligation=	0	0	-202,300
4A, PROJECT AUTH	ORIZAT	TON (INITIAT	ED).					
		MA-5055(059) 1164 in Ana		n Harbor Blvd	from Broadway	St. to 460 feet north	of Vermont St	
	12 00	1104 11171114		12/14/1999	Obligation	ot. to 400 feet flortin	or vermont of.	-232,147
4A, PROJECT AUTH	ORIZAT	ION (INITIAT	ED).	Project (Obligation=	0	0	-232,147
	12-93	MA-5055(060) 1165 in Ana nent Rehabilit	heim o	n Katella Ave.	from Nutwood S	t. to the West City L	imits	
	i aven	TOTA TROTADIII	34B	11/01/1999	Obligation			-248,615
				Project C	Obligation=	0	0	-248,615
7F, FINANCIAL ADJU	JSTMEN	NT SCHEDUL	ED.					
	12-93	MA-5055(061) 1166 in Ana nent rehabilita	heim o	n Lincoln Ave.	from East St. to	State College Blvd.		
				12/21/1999	Obligation			-212,800
4A, PROJECT AUTH	ORIZAT	ION (INITIAT	FD)	Project (Obligation=	0	0	-212,800
		MA-5055(062)	-					
			heim o	n Lincoln Ave. 12/21/1999	from Rio Vista to Obligation	o the East City Limit	s	-85,469
				Project C	Obligation=	0	0	-85,469
4A, PROJECT AUTH	ORIZAT	TON (INITIAT	ED).					·

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)		MA-5055(063) 1168 in Ana			rom West St. to	East St.		-395,610
					· ·	0	0	
4A, PROJECT AUTH	ORIZAT	ION (INITIAT		Project Ob	ongation=	0	U	-395,610
	12-93	MA-5055(064) 1170 in Ana nent Rehabilit	heim on Ma	gnolia Ave	from Lincoln Av	re. to Broadway St.		
			34B 10/2	9/1999	Obligation			-66,331
				Project Ob	oligation=	0	0	-66,331
7G, SENT TO FEDER								
	12-93	MA-5055(065) 1247 Kraem rehabilitation		d from Mira	aloma Avenue to	Coronado Street		
			34B 03/0	7/2000	Obligation			-76,847
				Project Ob	oligation=	0	0	-76,847
4A, PROJECT AUTH	ORIZAT	ION (INITIAT	ED).					
	12-93	MA-5055(066) 1260 Lincolr Rehabilitation	n Avenue fro	m Loara S	treet to Euclid S	treet		
			34B 05/0	9/2000	Obligation			-68,983
				Project Ob	oligation=	0	0	-68,983
4A, PROJECT AUTH	ORIZAT	ION (INITIAT	ED).					
		MA-5055(067)		rom Nobl [Panch Pood to S	anta Ana Canyon F	Road	
	12-93	izoi impen	34B 05/1		Obligation	ania Ana Canyon F	Roau	-76,590
				Project Ob	oligation=	0	0	-76,590
4A, PROJECT AUTH	ORIZAT	ION (INITIAT	ED).					
		MA-5055(068)						
	12-93	1262 La Pal	ma Avenue 1 34B 05/0		olia Street to Se Obligation	quoia Avenue		-191,404
					•	0	0	
4A, PROJECT AUTH	ORIZAT	ION (INITIAT		Project Ob	oligation=	0	0	-191,404
Buena Park (5310)	STPL- 12-93	5310(015)	City of Buen	a Park - O	rangethorpe Ave	e Western Ave. to	Stanton Ave.	
	Olloct	rtenab a imp	34B 04/1	1/2000	Obligation			-342,278
				Project Ob	oligation=	0	0	-342,278
4A, PROJECT AUTH	ORIZAT	ION (INITIAT		-	-			·
	12-93	MA-5310(016) 1150 In the rehab. and in	City of Buen	a Park-Art	esia Blvd: Weste	ern Ave. to Beach B	lvd.	
			34B 05/2	5/1999	Obligation			-120,231
Note: All negat	ive valu	es are a liabil	ity against b	alances.				

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District 12

MPO: Orange County Transportation Commission (6145)

Note: All negative values are a liability against balances.

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Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Cod	a Tran	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION OF TO	Juni 110/LA						
4A PROJECT AUTH	IORIZATION (INITIAT	ED)	Project Oblig	gation=	0	0	-120,231
Costa Mesa (5312)	STPLMA-5312(015)						
505ta We5a (5512)	12-929245 HARB COAS	OR BL' T DR.	TO MACARTHUR		; DATE PL. TO N	O GISLER AVE.;	AND SO.
	STREET REHABILI	TATIO 34B	N //	Obligation			-177,430
	STPLMA-5312(015)	34B	/ /	Obligation			-2,217,869
	D DAID		Project Oblig	gation=	0	0	-2,395,299
BH, FINAL VOUCHE							
	STPLMA-5312(016) 12-929342 IN THE REHABILITATION		OF COSTA MESA	ا - FAIRVIEW ا	RD.: PAULARINO	CHANNEL TO BA	AKER ST.
		34B	/ /	Obligation			-20,000
	STPLMA-5312(016)	34B	/ /	Obligation			-246,800
	STPLMA-5312(016)	34B	03/31/1998	Obligation			1
	STPLMA-5312(016)	34B	12/06/1999	Obligation			20,888
		OID	Project Oblig	-	0	0	-245,910
9I, FINAL VOUCHER	R PAID		Froject Oblig	jation=	U	O	-245,910
Dana Point (5454)	STPLMA-5454(004) 12-931116 In the Lanter	City of	Dana Point - Dana	a Point Harbor	Dr. between Pacif	ic Coast Highway	& Golden
	Pavement Rehab	34B	05/17/1999	Obligation			-56,326
			Project Oblig	gation=	0	0	-56,326
7G, SENT TO FEDE	RAL AID UNIT.						·
	STPLMA-5454(005) 12-931117 In the Del Av	City of	Dana Point - Crow	n Valley Parkw	vay between Paci	ic Coast Highway	& Camino
		34B	05/17/1999	Obligation			-149,081
	STPLMA-5454(005)	34B	05/22/2000	Obligation			-1
					0	0	-149,082
7G SENT TO FEDE	RAL AID LINIT		Project Oblig	gation=	-		-,
7G, SENT TO FEDE			Project Oblig	gation=			
7 <u>G, SENT TO FEDE</u>	RAL AID UNIT. STPLMA-5454(006) 12-931118 In the	City of					
7 <u>G, SENT TO FEDE</u> 7G, SENT TO FEDE	STPLMA-5454(006) 12-931118 In the	City of	Dana Point - Del (Obispo Street b			onehill Drive

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

					;	STP/DSB/CMA	Q	MA
Dietriet/MDO/Dres		Droi/EA	Cad	a Tran	ocetion.	subject	0.4 Ammt	not subject
District/MPO/Prog	gram	Proj/EA	Cod	e irar	saction	to OA	OA Amnt	to OA
Dana Point (5454)		A-5454(007) 119 In the l limits		Dana Point - Can	nino de Estrella	ı between Camir	no Capistrano & the	e north city
		IIIIIII	34B	05/17/1999	Obligation			-12,110
				Project Obli	gation=	0	0	-12,110
7G, SENT TO FEDE	RAL AID I	UNIT.						
Fountain Valley (5341)		A-5341(007) 179 Magno		eet from Talbert A	venue to Slate	r Avenue		
	Roadwa	ay rehabilitat		09/13/1999	Obligation			-143,346
	STPLM	A-5341(007)		04/07/2000	Obligation			15,499
8H, FINAL VOUCHE	R PAID			Project Obli	gation=	0	0	-127,847
OII, I IIVAL VOUCHE		A-5341(008)						
			lia Stre	et from Slater Av		er Avenue		
			34B	09/14/1999	Obligation			-148,463
70. OFNT TO FEDE		INIT		Project Obli	gation=	0	0	-148,463
7G, SENT TO FEDE								
	12-9312	A-5341(009) 249 Slater ent rehabilita	Avenue	e from Newland S	treet to Magno	lia Street		
	•			03/21/2000	Obligation			-73,808
6A, LOCAL PROGRA	AMS ACC	OUNTING H	IAS RE	Project Obli CEIVED ONE OI	•	0 ICES.	0	-73,808
	STPLM	A-5341(010)						
	12-9312	250 Edinge		ue from Bushard 03/21/2000	Street to Brook Obligation	khurst Street		-96,665
				Project Obli	gation=	0	0	-96,665
7F, FINANCIAL ADJ								
	12-9312	A-5341(011) 251 Talber habilitation		rom Brookhurst S	t. to the Santa	Ana River Bridg	e	
			34B	04/11/2000	Obligation			-354,691
4A, PROJECT AUTH	IORIZATI	ON (INITIAT	ED).	Project Obli	gation=	0	0	-354,691
	STPLM	A-5341(012)						
			Street	from Ellis Ave. to 04/11/2000	Slater Ave. Obligation			-149,123
				Project Obli	gation=	0	0	-149,123
4A, PROJECT AUTH	IORIZATI	ON (INITIAT	ED).					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133) ST	PLMA-5133(011) -931153 In the 0	City of Fullerto		om Bastanchury Road		
Str	eet Reconstruction	on 34B 06/22	/1999 Obligatio	n		-400,000
ST	PLMA-5133(011)	34B 04/07	/2000 Obligatio	n		1,338
6A, LOCAL PROGRAMS	ACCOUNTING H		Project Obligation=	0 NVOICES.	0	-398,662
-			ONL ON MONE II			
12-	PLMA-5133(012) -931178 Chapm adway rehabilitati	an Avenue fr	om Harbor Blvd. to B	erkeley Avenue		
No	adway renabilitati	34B 08/19	/1999 Obligatio	n		-93,429
4A, PROJECT AUTHORIZ	ZATIONI /INIITIATI		roject Obligation=	0	0	-93,429
ST 12	PLMA-5133(013)	non Street fro	m Valencia Drive to F	Fullerton Creek		
		34B 03/20	/2000 Obligatio	n		-79,391
4A, PROJECT AUTHORIZ	ZATIONI /INIITIATI		roject Obligation=	0	0	-79,391
				ave. from Brookhurst t	o West St.	-350,600
CA LOCAL DROCDAMO	A CCCUINITING LI		Project Obligation=	0	0	-350,600
6A, LOCAL PROGRAMS		AS RECEIVE	D ONE OR MORE II	NVOICES.		
	PL-5328(017) -931087 In the 0	City of Garder 34B 06/24		St Chapman to Lan	npost Ave.	-144,134
EA LOCAL DDOCDAMS	ACCOLINITING U	Р	Project Obligation=	0	0	-144,134
6A, LOCAL PROGRAMS		AS RECEIVE	D ONE OR WORE II	NVOICES.		
	PL-5328(018) -931088 In the 0	City of Garder 34B 06/24	•	t Lampson to Garde n	n Grove Blvd.	-62,000
6A, LOCAL PROGRAMS	ACCOUNTING H	Р	Project Obligation=	0	0	-62,000
ST 12:	PLMA-5328(010) -929274 IN THE	ECITY OF GA		HARBOR BOULEVAR	:D: GARDEN GRO	/E
		34B //	Obligatio	n		-300,000
		_	Project Obligation=	0	0	-300,000

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

						STP/DSB/CMA subject	NQ	MA not subject
District/MPO/Prog	gram	Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
Garden Grove (5328)) STPLM 12-929	275 IN THE	CITY	OF GARDE	N GROVE ON VAI	LLEY VIEW STR	EET: SOUTH CITY	Y LIMITS TO
		NORTI	34B	/ /	Obligation			-358,000
				Projec	t Obligation=	0	0	-358,000
9I, FINAL VOUCHER								
Huntington Beach (5181)		182 Heil Av		at various lo	cations			
	Pavem	ent digouts a						
				08/19/1999	Obligation			-400,000
	STPLM	/A-5181(124)	34B	01/06/2000	Obligation			6,782
				Projec	t Obligation=	0	0	-393,218
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).		-			
		/A-5181(125) 183 Warne	r Aven	ue at various 08/19/1999	s locations between	n Beach Blvd. ar	nd Newland Street	-184,703
	STPLM	/IA-5181(125)		01/06/2000	Obligation			11,104
				Projec	t Obligation=	0	0	-173,599
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).					
		//A-5181(126) 184 Edinge	r Aver	nue from Gol 08/19/1999		Gothard Street a	it Golden West Col	llege -138,947
	STPLM	/IA-5181(126)	34B	01/06/2000) Obligation			6,134
			OID		t Obligation=	0	0	
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).	riojec	t Obligation=	U	0	-132,013
Irvine (5410)	STPL-	5410(023)	0.40	0.4/0.0/0.000	Oblination			45.000
			34B	04/28/2000	· ·		_	-45,990
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).	Projec	t Obligation=	0	0	-45,990
	12-931		City of	Irvine on Tra	abuco RdCulver D	Orive to Yale		
	Pavem	ent Rehabilit		04/15/1999	Obligation			-14,400
	STPLM	/A-5410(017)		03/21/2000) Obligation			-166,700
			34D		· ·	•	^	
6A, LOCAL PROGRA	AMS ACC	COUNTING H	IAS RE	-	t Obligation= NE OR MORE INVO	0 DICES.	0	-181,100

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

							STP/DSB/CMAQ subject			
District/MPO/Pro	gram	Proj/EA	Cod	de	Transaction	to OA		OA Amnt	not subject to OA	
Irvine (5410)		MA-5410(018 1114 In the	City of	Irvine-Irvine 04/15/1999	Center Drive-Jeffre Obligation	y Rd. to Sar	nd Cany	on Ave.	-14,400	
	STPL	MA-5410(018	-	03/21/2000	Obligation				-86,865	
6A, LOCAL PROGF	RAMS AC	COUNTING F	HAS RI		t Obligation= NE OR MORE INVO	DICES.	0	0	-101,265	
		MA-5410(019 1115 In the	City of	Irvine-Von K 04/15/1999	Carman AveCampo Obligation	us to Main			-17,400	
	STPL	MA-5410(019) 34B	12/01/1999	Obligation				-194,200	
6A, LOCAL PROGF	RAMS AC	COUNTING F	HAS RI	•	t Obligation= NE OR MORE INVO	DICES.	0	0	-211,600	
		MA-5410(020 1222 Von K	arman	Avenue from 10/29/1999	n Main Street to Bar Obligation	ranca Parkv	vay		-20,400	
4A, PROJECT AUT	HORIZAT	ΓΙΟΝ (INITIAT	ED).	Project	t Obligation=		0	0	-20,400	
	12-93	MA-5410(022 1258 East \ Rehabilitatior	ale Lo	op from Barra	anca Parkway to Bi	riarwood				
	rtoad	rtoriasintation		04/28/2000	Obligation				-118,654	
6A, LOCAL PROGF	RAMS AC	COUNTING I	HAS RI		t Obligation= IE OR MORE INVO	DICES.	0	0	-118,654	
La Habra (5266)	12-93	-5266(004) 1120 In the nent Rehab	City of	La Habra - L	.ambert Rd. from Id	laho St. to M	onte Vi	sta St.		
	ravei	nent Kenab	34B	05/10/1999	Obligation				-41,323	
	STPL	-5266(004)	34B	02/07/2000	Obligation Obligation				1,906	
	STPL	-5266(004)	34B	02/20/2001	Obligation				-1,906 New 1	
6A, LOCAL PROGF	RAMS AC	COUNTING F	HAS RI	•	t Obligation= NE OR MORE INVO	DICES.	0	0	-41,323	
La Palma (5319)	STPL 12-92	MA-5319(003 9333 IN TH ORAN) E CITY IGETH	OF LA PALI	MA ON WALKER S		PALMA	AVENUE TO		
	PAVE	MENT REHA	BILITA 34B		Obligation				-211,952	

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram	Proj/EA	Cod	le -	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Palma (5319)	STPLM	/A-5319(003)						
, ,		, ,	34B	01/19/1999	Obligation			85,316
				Project	Obligation=	0	0	-126,635
9I, FINAL VOUCHER								
	12-931	//A-5319(004) 171 in La P ient rehabilita	alma d	on Orangethor	rpe Ave. from Ro	ute 91 to Valley View	St.	
			34B	09/13/1999	Obligation			-46,664
				-	Obligation=	0	0	-46,664
6A, LOCAL PROGRA			AS RE	CEIVED ONE	OR MORE INV	OICES.		
Laguna Hills (5468)		//A-5468(002) 146 In the 0	City of	Laguna Hills -	- La Paz Rd I-5	to Moulton Parkway		
			ninor A	C & landscap	е			
			34B	07/30/1999	Obligation			-400,000
4A DDO IFOT ALITH	ODIZAT	IONI /INIITIATI	-D)	Project	Obligation=	0	0	-400,000
4A, PROJECT AUTH			Ε υ).					
Laguna Niguel (5458)	12-931	, ,	City of	Laguna Nigue	el - Moulton Park	way from Neuva Vista	a Dr. to North City	Limit
			34B	05/10/1999	Obligation			-400,000
	STPL-	5458(003)	0.45	00/04/0000	O. 1: 1:			54.000
			34B	02/01/2000	Obligation			54,869
8H, FINAL VOUCHER	S DAID			Project	Obligation=	0	0	-345,131
Lake Forest (5469)	STPLN 12-931			Lake Forest c	on Lake Forest D	rive between Toledo	Way and Trabucc	Rd.
	road re	habilitation	34B	05/25/1999	Obligation			-22,403
	STPLM	/A-5469(004)	J4D	03/23/1333	Obligation			-22,400
	OTT LIV	11A-3403(00 4)	34B	02/14/2000	Obligation			-152,641
				Project	Obligation=	0	0	-175,044
7F, FINANCIAL ADJU	JSTMEN	IT SCHEDUL	ED.					
	12-931	//A-5469(005) 185 Bake P ent resurfacir	arkwa	y from North I	Pointe Drive to ea	ast of Dimension Driv	ve	
	1		-	08/19/1999	Obligation			-11,175
	STPLM	/A-5469(005)						
			34B	05/09/2000	Obligation			-76,136
44 DDO IFOT ALITY	001747	IONI /IN!!#! 4#	-D)	Project	Obligation=	0	0	-87,311
4A, PROJECT AUTH	UKIZAT	ION (INITIATI	<u>-</u> υ).					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•		Transaction	10 0 A	OA AIIIII	IO OA
Lake Forest (5469)	STPLMA-5469(006) 12-931243 on Tra road rehabilitation		rom Via Del Rio to east	of Peachwood		
	Toda Teriabilitation	34B 02/2	8/2000 Obligation			-20,403
7B, FINAL INVOICE (OR FINAL PROGRES		Project Obligation= T (LAAPS).	0	0	-20,403
Los Alamitos (5363)	STPLMA-5363(004)) a Avenue froi	m Lexington Drive to Sib	oney Street		
	r avement remadinte	34B 02/2	8/2000 Obligation			-244,999
4A, PROJECT AUTH	ORIZATION (INITIAT		Project Obligation=	0	0	-244,999
	STPLMA-5363(005)) field Street fi	rom Katella Avenue nort	h to the UPRR tracks		
		34B 04/2	8/2000 Obligation			-146,046
4A, PROJECT AUTH	ODIZATIONI /INIITIAT		Project Obligation=	0	0	-146,046
Mission Viejo (5451)	STPL-5451(011) 12-931084 In the Pavement Rehabilit	-	on Viejo - Los Alisos Blv 7/1999 Obligation	d., Trabuco Rd. to Sar	nta Margarita Par	kway -220,400
	NO ACCOUNTING		Project Obligation=	0	0	-220,400
			ED ONE OR MORE IN\	OICES.		
Newport Beach (5151) STPLMA-5151(008) 12-931121 In the Rehab (E) AC Road	City of Newp	oort Beach - San Joaquir ent	n Hills Road from Jamb	ooree Rd. to Mac	Arthur Blvd.
	(_)	34B 04/1				-258,368
	STPLMA-5151(008)		6/2000 Obligation			2,972
7F, FINANCIAL ADJU	JSTMENT SCHEDUL		Project Obligation=	0	0	-255,396
,	STPLMA-5151(009)					
			oort Beach - San Joaquir 6/1999 Obligation	n hills Road from MacA	arthur Blvd. to Ma	arguerite Ave. -177,274
	STPLMA-5151(009)		6/2000 Obligation			50,573
7H, FINAL VOUCHER	R SENT TO FHWA		Project Obligation=	0	0	-126,701
711, 1 1147/12 VOOOI1E1	STPLMA-5151(010)	\				
	, ,		oort Beach - Jamboree R 7/1999 Obligation	d. from Coast Highwa	y to San Joaquin	Hills Rd. -151,609

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Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MDO/Dus aux	Due://5.4	0	1-		STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Progr	am Proj/EA	Cod	1e	Transaction	to OA	OA Amnt	to OA
Newport Beach (5151)	STPLMA-5151(01	•	04/00/0000	Obligation			07.047
		34B	01/06/2000	Obligation		•	27,347
7B, FINAL INVOICE C	R FINAL PROGRE	SS PAY	-	Obligation= PS).	0	0	-124,262
	STPLMA-5151(01			<u> </u>			
	,	City of		ch - Irvine Ave: San	ntiago Dr. to Tustin	Ave.	
		34B	05/25/1999	Obligation			-82,087
OLL FINAL VOLICUED	DAID		Project	Obligation=	0	0	-82,087
8H, FINAL VOUCHER							
Orange County (5955)	NHI-CM-0052(808		07/28/1999	Obligation			-1,400,000
			Proiect	Obligation=	0	0	-1,400,000
9I, FINAL VOUCHER	PAID		,			_	
		ago Car	nyon Road fro	m Live Oak Canyor	n Road to Modjesk	a Canyon Road	
	Asphalt Concrete	-	04/11/2000	Obligation			-175,384
			Project	Obligation=	0	0	-175,384
4A, PROJECT AUTHO	RIZATION (INITIA	TED).	•				
Orange (5073)	STPL-5073(012) 12-931110 In the Street Rehabilitation	-	Orange - Tus	tin Street - Chapma	an Ave. to Collins A	ve.	
	Street Neriabilitation		02/23/1999	Obligation			-332,025
	STPL-5073(012)						
		34B	06/15/2000	Obligation			24,452
			Project	Obligation=	0	0	-307,573
7G, SENT TO FEDER							
	STPL-5073(013) 12-931111 In the Street Rehab	e City of	Orange - Tus	tin St Fairhaven <i>F</i>	Ave. to Chapman A	ve.	
	Olicet Nellab	34B	02/23/1999	Obligation			-400,000
			Project	Obligation=	0	0	-400,000
7G, SENT TO FEDER	AL AID UNIT.						
	STPLMA-5073(01) 12-931144 In the Pavement Rehab		Orange - Gla	ssell St. from Maple	e Ave. to Walnut A	ve.	
	i aveillelli Nellab	34B	05/17/1999	Obligation			-97,388
			Project	Obligation=	0	0	-97,388
7F, FINANCIAL ADJU	STMENT SCHEDU	ILED.	•	-			

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	nram	Proj/EA	Cod	le Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-		11	unouotion	10 0/4	O/(/tilling	io oa
Placentia (5269)	12-931			Yorba Linda Bl	vd. from Kraem	er Blvd. to Linda Vi	sta Ave.	
	Pavemo	ent rehabilitat		08/11/1999	Obligation			279 027
	STDI M	A-5269(005)	34D	06/11/1999	Obligation			-378,927
	STPLIVI	A-5269(005)	34B	02/06/2001	Obligation			43,125 Ne
7F, FINANCIAL ADJ	USTMEN'	T SCHEDULE	ĒD.	Project O	bligation=	0	0	-335,802
.,,		A-5269(006)						_
	12-931		a Lin	da Blvd. from L	inda Vista St. to	Prospect Ave.		
	rtodd r	onaomation	34B	05/01/2000	Obligation			-97,186
				Project O	bligation=	0	0	-97,186
4A, PROJECT AUTH	IORIZATI	ON (INITIATE	D).					
San Clemente (5274)	12-931		nino de	e Los Mares fro	om Avenida Vaq	juero to Camino Ve	ra Cruz	
	1000 10	nabilitation	34B	02/28/2000	Obligation			-250,000
				Project O	bligation=	0	0	-250,000
4A, PROJECT AUTH	IORIZATI	ON (INITIATE	D).	•				·
San Juan Capistrano (5372)			Highv	ay from Del Ol	oispo Street to I	-5.		
	Paveme	ent rehabilitat	ion					
			34B	03/07/2000	Obligation			-28,846
				Project O	bligation=	0	0	-28,846
4A, PROJECT AUTH	IORIZATI	ON (INITIATE	D).					
	12-931	A-5372(007) 248 on Del habilitation	Obisp	o Street from A	lipaz Street to 0	Camino Capistrano		
	1000 10	nabilitation	34B	03/10/2000	Obligation			-55,708
				Project O	bligation=	0	0	-55,708
4A, PROJECT AUTH	IORIZATI	ON (INITIATE	D).					<u> </u>
Santa Ana (5063)	12-929	WESTN	/INST	OF SANTA AN ER AVE. TION; STORMI		R BLVD: SO. CITY	LIMITS(N/O LILAC) TO
	FAVEIV	IENT KEHAD	34B	/ /	Obligation			-51,701
	STPLM	A-5063(025)			·			
		,	34B	/ /	Obligation			-645,900
	STPLM	A-5063(025)						
			34B	/ /	Obligation			1
all Elvial	D D4:-			Project O	bligation=	0	0	-697,600
8H, FINAL VOUCHE	R PAID							
Note: All nega	tive value	s are a liabilit	y aga	inst balances.				
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Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Pro	i/EA C	ode	Tran	saction	STP/DSB/Cl subject to OA		OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-50 12-929331	063(026)	TY OF SA				DDEN	AVENUE TO WI	
	ROADWAY			ICL/STORN	I DRAIN Obligation				-475,160
7H, FINAL VOUCHE	R SENT TO F	HWA.	F	Project Oblic	gation=		0	0	-475,160
		IN THE CI GRAND A	VE.	NTA ANA	@ 17th ST.: BI	ROADWAY-	PENN	WAY & SANTIA	GO AVE
	PAVEMENT	34	B //		Obligation				-39,680
	STPLMA-50		B 02/28	/1998	Obligation				-513,352
9I, FINAL VOUCHER	PAID		F	Project Oblic	gation=		0	0	-553,032
	STPLMA-50 12-931099 Pavement F	In the City Rehab			view St., 1st S	St 17th St.			
	STPLMA-50		B 03/17	/1999	Obligation				-27,838
			B 03/24	/2000	Obligation				-772,162
6A, LOCAL PROGRA	MS ACCOUN	ITING HAS		Project Oblig ED ONE OR		ICES.	0	0	-800,000
	STPLMA-50 12-931100	In the City	of Santa B 03/17		view St., 9th S Obligation	St 17th St.			-22,974
	STPLMA-50	063(033) 34	B 03/21	/2000	Obligation				22,974
1B, CANCELLED - P	ROJECT REV	IEWED.	F	Project Oblic	gation=		0	0	0
,	STPLMA-50	63(034) In the City	of Santa		bor Blvd., War Obligation	ner Ave M	acArth	ur Blvd.	-31,622
	STPLMA-50	63(034)	B 03/07		Obligation				-263,515
6A, LOCAL PROGRA	MS ACCOUN		F	Project Oblig	gation=	ICES.	0	0	-295,137
<u>, 200/121 110010</u>	STPLMA-50	63(035) In the City		Ana - First	St., Bristol St.				-24,782

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Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram	Proj/EA	Coc	le Tr	ansaction	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject to OA
Santa Ana (5063)	STP	LMA-5063(035))					
			34B	04/11/2000	Obligation			-375,218
6A, LOCAL PROGR	AMS A	CCOUNTING H	IAS RE	-	bligation= OR MORE INV	0 OICES.	0	-400,000
		LMA-5063(036)						
		31103 In the	City of			n Ist St. to Stafford	St. and from 15th S	St. to the
		North (-	mits @ State Ro 03/17/1999	oute 22. Obligation			-19,614
	STP	LMA-5063(036)		00, 11, 1000	o o nganon			
	• • • • • • • • • • • • • • • • • • • •		34B	04/28/2000	Obligation			-1,180,386
				Project O	bligation=	0	0	-1,200,000
4A, PROJECT AUTI	HORIZA	ATION (INITIAT	ED).					
		LMA-5063(045)		uo from Boitt C	troot to Crond) vonus		
		31232 vvarne ement Rehabilit		ue from Raitt S	neer to Grand A	wenue		
			34B	11/01/1999	Obligation			-12,525
	STP	LMA-5063(045)		05/45/0000	O. I			00.004
			34B	05/15/2000	Obligation	_	_	-62,031
4A, PROJECT AUTI	HORIZA	ATION (INITIAT	ED)	Project O	bligation=	0	0	-74,556
171,1110020171011		LMA-5063(046)	-					
				ue (cancelled)	rom Flower Str	eet to Main Street		
	pave	ement rehabilita		11/01/1999	Obligation			-22,844
	STD	LMA-5063(046)		11/01/1999	Obligation			-22,044
	317	LIVIA-3003(040)	34B	05/15/2000	Obligation			22,844
				Project O	bligation=	0	0	0
1B, CANCELLED - F	PROJE	CT REVIEWED						
		LMA-5063(047)		/ " "			_	
		31234 Warne ement Rehabilit		iue (cancelled)	rom Main Stree	et to Grand Avenue	9	
			34B	11/01/1999	Obligation			-39,187
	STP	LMA-5063(047)						
			34B	05/15/2000	Obligation			39,187
1B, CANCELLED - F	ספט ובי	OT DE\/!E\\/FD		Project O	bligation=	0	0	0
D, CANCELLED - F		LMA-5063(048)						
		, ,		ie (cancelled) fr	om 15th Street	to Santa Clara Av	enue	
				11/01/1999	Obligation			-2,280
	STP	LMA-5063(048)		0.4/0=/0555	0/ 11 - 11			
			34B	04/27/2000	Obligation			2,280
1B, CANCELLED - F	PRO IF	CT REVIEWED		Project O	bligation=	0	0	0
D, CANCELLED - F	NOJE	OT INEVIEWED	<u>. </u>					
Note: All nega	ative va	lues are a liabil	ity aga	inst balances.				
Office of Local F	rogran	ns rstp_3.frx			11:13:19	03/21/200	1 F	Page 1374

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Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	STPLMA-5063(049				V , , ,	10 04
Santa Ana (5063)	•	•	elled) from Santa Clara 1999 Obligation	Avenue to the Nort	h City limits at Ro	ute 22 -19,903
	STPLMA-5063(049	9) 34B 04/27/	2000 Obligation			19,903
1B, CANCELLED - P	ROJECT REVIEWE		roject Obligation=	0	0	C
	STPLMA-5063(050	D)				
	12-931237 on Ed		rom Main Street to Gran	d Avenue		04.006
	OTDI MA 5000/05/	34B 11/01/	1999 Obligation			-31,832
	STPLMA-5063(050	J) 34B 04/24/	2000 Obligation			-271,099
		Р	roject Obligation=	0	0	-302,931
A, PROJECT AUTH	IORIZATION (INITIA					
	STPLNMA-5063(0 12-401304 WES STREET WIDENIN	TMINISTER AV NG FOR 4 TO 6		T STREET TO FAIR	RVIEW STREET	
		34B //	Obligation			-1,772,000
7H, FINAL VOUCHE	R SENT TO FHWA.	Р	roject Obligation=	0	0	-1,772,000
Seal Beach (5229)	STPL-5229(002) 12-931137 In the Pavement Rehabil	-	each - Seal Beach Blvd.	-Westminister to Ad	dolpho Lopez	
		34B 05/06/	1999 Obligation			-29,202
	STPL-5229(002)	34B 05/09/	2000 Obligation			-324,312
			roject Obligation=	0	0	-353,514
3A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECEIVE	D ONE OR MORE INVO	DICES.		
	STPL-5229(003) 12-931138 In the Pavement Rehab	City of Seal Be	each-Seal Beach BlvdE	Beverly Manor to W	estminister	
	i avomont Nenab	34B 05/06/	1999 Obligation			-17,579
	STPL-5229(003)					
		34B 05/09/	2000 Obligation			-224,568
6A, LOCAL PROGRA	AMS ACCOUNTING		roject Obligation= D ONE OR MORE INVO	0 DICES.	0	-242,147
Stanton (5327)	STPLMA-5327(003 12-931216 West Pavement rehabilit	ern Avenue fror	m Cerritos Ave. to the So	outh City Limits		
	. aromone rondom	34B 09/20/	1999 Obligation			-237,000
		Р	roject Obligation=	0	0	-237,000
4A, PROJECT AUTH	IORIZATION (INITIA		- -			

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Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

Diotrict/MDO/Droc	nuom Duoi/EA	Coo	lo Te		STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Prog	gram Proj/EA	Coc	ie ir	ransaction	to OA	OA Amnt	to OA
Tustin (5271)		City of NO RE	AL TO N/O FIR	ST ST. & EL CAN	MCFADDEN AVE MINO REAL: W/O		& S/O EL
	RECONSTRUCT &	34B	/ /	MEN I Obligation			-34,110
	STPLMA-5271(003	34B	/ /	Obligation			-405,390
	STPLMA-5271(003) 34B	05/17/1999	Obligation			27,870
01 510141 1/01101155	2.04.0		Project O	bligation=	0	0	-411,630
9I, FINAL VOUCHER							
Villa Park (5377)	STPL-5377(002) 12-931149 In the Pavement Rehab	City of	Villa Park - Car	nnon Street - Taft	t Ave.		
		34B	05/11/1999	Obligation			-11,700
	STPL-5377(002)	34B	01/11/2000	Obligation			-93,615
6A, LOCAL PROGRA	AMS ACCOUNTING I	HAS RE	•	bligation= OR MORE INVO	0 ICES.	0	-105,315
	STPL-5377(004)						
	STPL-5377(004)	34B	05/07/1999	Obligation			-11,700
	31FL-3377(004)	34B	05/28/1999	Obligation			11,700
44 BBO IFOT ALITI	IODIZATIONI (INIITIA	-E-D\	Project O	bligation=	0	0	0
	ORIZATION (INITIAT	•					
Westminster (5338)	STPLMA-5338(011 12-931181 Eding Roadway rehabilita	er Aver	nue from Newla	nd Street to Mag	nolia Street		
			08/19/1999	Obligation			-10,636
	STPLMA-5338(011	•	02/14/2000	Obligation			-173,901
04 1 0041 BB005	ANAO A OOOL INITINIO I		Project O	bligation=	0	0	-184,537
bA, LUCAL PROGRA	AMS ACCOUNTING I		CEIVED ONE	OK MOKE INVO	ICES.		
	STPLMA-5338(012 12-931238 Westr Pavement Rehabili	ninster	Blvd. from Bea	ch Blvd. to Magn	olia St.		
		34B	11/02/1999	Obligation			-17,667
	STPLMA-5338(012		04/18/2000	Obligation			-207,642
6A, LOCAL PROGRA	AMS ACCOUNTING I	HAS RE	-	bligation= OR MORE INVO	0 ICES.	0	-225,309

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Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

						MA
ıram Proj/EA	Code	ode Transaction		to OA	OA Amnt	not subject to OA
•	,					
	a Linda on	Fairmont Blvd. f	rom Lorca Lane to	Yorba Linda Ed	ucation Center	
Pavement Renab	34B 06/2	22/1999	Obligation			-78,018
STPLMA-5402(00	•	23/2000	Obligation			614
		Project O	bligation=	0	0	-77,404
ORIZATION (INITIA	TED).	1 10,000	onganon-	ŭ	ŭ	77,101
STPLMA-5402(01	0)					
•	,	a Linda on	Richfield Road t	rom Mariposa Ave.	to Yorba Linda	Blvd.
	34B 06/2	24/1999	Obligation			-120,571
		Project O	bligation=	0	0	-120,571
ORIZATION (INITIA	TED).	•				<u> </u>
12-931229 on E	speranza Roa	ad from Pa	seo Del Prado to	Yorba Ranch Roa	d	
r avomom rtonao.		01/1999	Obligation			-34,298
		Project O	bligation=	0	0	-34,298
ORIZATION (INITIA	TED).	,	g	-	_	- 1,
STPLMA-5402(01	2)					
•	,	nue from Bi	uena Vista Ave. t	o Mariposa Ave.		
	34B 11/	01/1999	Obligation			-45,204
STPLMA-5402(01	2)					
	34B 10/2	23/2000	Obligation			2,023
		Project O	bligation=	0	0	-43,181
ORIZATION (INITIA	TED).					
		Total (Obligation	0.00	0.00	-24,984,644.36
				0.00	0.00	-701,357.36
1	STPLMA-5402(00 12-931154 In the Pavement Rehab STPLMA-5402(00 IORIZATION (INITIAL STPLMA-5402(01 12-931155 In the STPLMA-5402(01 12-931229 on E Pavement Rehabit STPLMA-5402(01 12-931230 on List STPLMA-5402(01 12-931230 on List STPLMA-5402(01 12-931230 on List STPLMA-5402(01 12-931230 (INITIAL STPLMA-5402(01 12-931230 (INITIAL STPLMA-5402(01 12-931230 (INITIAL STPLMA-5402(01) 10RIZATION (INITIAL STPLMA-5402(01) 10RIZATION (INITIAL STPLMA-5402(01) 10RIZATION (INITIAL STPLMA-5402(01) 10RIZATION (INITIAL STPLMA-5402(01) 10RIZATION (INITIAL STPLMA-5402(01)	STPLMA-5402(009) 12-931154 In the City of York Pavement Rehab 34B 06/ STPLMA-5402(009) 34B 10/ IORIZATION (INITIATED). STPLMA-5402(010) 12-931155 In the City of York 34B 06/ IORIZATION (INITIATED). STPLMA-5402(011) 12-931229 on Esperanza Rol Pavement Rehabilitation 34B 11/ IORIZATION (INITIATED). STPLMA-5402(012) 12-931230 on Lakeview Aver 34B 11/ STPLMA-5402(012) 34B 10/ IORIZATION (INITIATED).	STPLMA-5402(009) 12-931154 In the City of Yorba Linda on Pavement Rehab 34B 06/22/1999 STPLMA-5402(009) 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 06/24/1999 Project Official Description of Yorba Linda on 34B 06/24/1999 Project Official Description of Yorba Linda on 34B 06/24/1999 Project Official Description of Yorba Linda on 34B 06/24/1999 Project Official Description of Yorba Linda on 34B 06/24/1999 Project Official Description of Yorba Linda on 34B 06/24/1999 Project Official Description of Yorba Linda on 34B 06/24/1999 Project Official Description of Yorba Linda on 34B 06/24/1999 Project Official Description of Yorba Linda on 34B 11/01/1999 Project Official Description of Yorba Linda on 34B 11/01/1999 Project Official Description of Yorba Linda on 34B 11/01/1999 STPLMA-5402(012) 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000 Project Official Description of Yorba Linda on 34B 10/23/2000	STPLMA-5402(009) 12-931154 In the City of Yorba Linda on Fairmont Blvd. find Pavement Rehab 34B 06/22/1999 Obligation STPLMA-5402(009) 34B 10/23/2000 Obligation Project Obligation= IORIZATION (INITIATED). STPLMA-5402(010) 12-931155 In the City of Yorba Linda on Richfield Road find 34B 06/24/1999 Obligation Project Obligation= IORIZATION (INITIATED). STPLMA-5402(011) 12-931229 on Esperanza Road from Paseo Del Prado to Pavement Rehabilitation 34B 11/01/1999 Obligation= IORIZATION (INITIATED). STPLMA-5402(012) 12-931230 on Lakeview Avenue from Buena Vista Ave. to 34B 11/01/1999 Obligation STPLMA-5402(012) 12-931230 on Lakeview Avenue from Buena Vista Ave. to 34B 11/01/1999 Obligation STPLMA-5402(012) 34B 10/23/2000 Obligation Project Obligation=	STPLMA-5402(009) 12-931154 In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Pavement Rehab 34B 06/22/1999 Obligation STPLMA-5402(009) 34B 10/23/2000 Obligation Project Obligation= 0 IORIZATION (INITIATED). STPLMA-5402(010) 12-931155 In the City of Yorba Linda on Richfield Road from Mariposa Ave. 34B 06/24/1999 Obligation Project Obligation= 0 IORIZATION (INITIATED). STPLMA-5402(011) 12-931229 on Esperanza Road from Paseo Del Prado to Yorba Ranch Roa Pavement Rehabilitation 34B 11/01/1999 Obligation Project Obligation= 0 IORIZATION (INITIATED). STPLMA-5402(012) 12-931230 on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave. 34B 11/01/1999 Obligation STPLMA-5402(012) 34B 10/23/2000 Obligation Project Obligation= 0 IORIZATION (INITIATED). Total Obligation 0.000	STPLMA-5402(009) 12-931154 In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Ed Pavement Rehab 34B 06/22/1999 Obligation STPLMA-5402(009) 34B 10/23/2000 Obligation Project Obligation= 0 0 0 IORIZATION (INITIATED). STPLMA-5402(010) 12-931155 In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda 34B 06/24/1999 Obligation Project Obligation= 0 0 0 IORIZATION (INITIATED). STPLMA-5402(011) 12-931229 on Esperanza Road from Paseo Del Prado to Yorba Ranch Road Pavement Rehabilitation 34B 11/01/1999 Obligation Project Obligation= 0 0 0 IORIZATION (INITIATED). STPLMA-5402(012) 12-931230 on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave. 34B 11/01/1999 Obligation STPLMA-5402(012) 12-931230 on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave. 34B 11/01/1999 Obligation Project Obligation Project Obligation Project Obligation Project Obligation Project Obligation Project Obligation Project Obligation Project Obligation Project Obligation Project Obligation Project Obligation Project Obligation O 0 00 IORIZATION (INITIATED).

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		35A	09/30/1992	Apportionment	4,255		
		35A	10/01/1992	Apportionment	3,632		
		35A	10/01/1993	Apportionment	3,066		
		35A	10/01/1994	Apportionment	2,325		
		35A	10/01/1995	Apportionment	4,638		
		35A	12/31/1996	Apportionment	5,157		
			Total Ap	portionment	23,073.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
DOGGTWENT		35A	12/17/1997	Transfer	-1,009		
			To	tal Transfer	-1,009.00	0.00	0.00
Fullerton (5133)	STPL-5133(016) 12-931319 on Bas Road Reconstructio		ury Road from	n Associated Roa	d to the East City Lir	nits	
		35A	09/20/2000	Obligation	-22,064		
			Project	Obligation=	-22,064	0	0
4A, PROJECT AUTH	IORIZATION (INITIATI	ED).					
			Tota	l Obligation	-22,064.00	0.00	0.00
			35A To	tal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	am Proj/EA	Coc	le	Transaction	to OA	OA Amnt	to OA
		35B	09/30/1992	Apportionment	2,357,057		
		35B	10/01/1992	Apportionment	2,012,021		
		35B	10/01/1993	Apportionment	1,698,570		
		35B	10/01/1994	Apportionment	1,287,861		
		35B	10/01/1995	Apportionment	2,569,296		
		35B	12/31/1996	Apportionment	2,856,735		
			Total Ap	portionment	12,781,540.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35B	07/31/1997	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)							
		35B	12/31/1997	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE		35B	09/30/1997	Transfer	-4,289,684		
23 U.S.C. 133(f)					,,		
compliance							
		35B	03/02/1999	Transfer	23,261		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97	:						
		35B	12/31/1997	Transfer	4,289,684		
			To	otal Transfer	-4,825,454.88	0.00	0.00
Anaheim (5055)	DBL-5055(037) 12-929211 In the Street Rehabilitation			Lincoln Ave: Wes	tern Ave to Knott St.		
		35B	05/31/1995	Obligation	-33,300		
	DBL-5055(037)	35B	06/30/1996	Obligation	-299,700		
	DBL-5055(037)	35B	11/30/1997	Obligation	14,015		
	DBL-5055(037)	35B	10/28/1998	Obligation	29,436		
			Project	: Obligation=	-289,548	0	0
9I, FINAL VOUCHER	PAID						

DBL-5055(038)

12-929212 In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.

35B 05/31/1995

Obligation

-72,700

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Cod	le T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	DBL-5055(038)						
		35B	06/30/1996	Obligation	-654,300		
9I, FINAL VOUCHER	PAID		Project (Obligation=	-727,000	0	0
· ·	STPLNDB-5055(013	3)					
	12-400184 KATEL	LA AV				LEGE BOULEVARI)
		35B	09/30/1992	Obligation	-250,280		
	STPLNDB-5055(013	-	05/04/4000	O. I	4.040		
		35B	05/31/1993	Obligation	-1,010		
	STPLNDB-5055(013	35B	02/28/1995	Obligation	8,650		
		000		-		0	0
9I, FINAL VOUCHER	PAID		Project C	Obligation=	-242,639	0	0
Fullerton (5133)	DBL-5133(008)						
distor (3133)	12-929196 HARB(OR BC	ULEVARD: BE	ERKELEY AVE.	TO BASTANCHUR	Y ROAD	
	PAVEMENT REHAE	BILITA	TION				
		35B	08/31/1995	Obligation	-605,000		
	DBL-5133(008)	050	00/00/4000	Ob line tie e	00.757		
	55 1 - (55)	35B	06/30/1996	Obligation	88,757		
	DBL-5133(008)	35B	04/30/1997	Obligation	8,831		
		33D		-		0	0
9I, FINAL VOUCHER	PAID		Project C	Obligation=	-507,411	0	0
Huntington Beach (5181)	STPLDB-5181(002) 12-400684 Atlanta	Ave:	Magnolia/Broo	khurst			
		35B	09/30/1992	Obligation	-768,086		
	STPLDB-5181(002)						
		35B	07/31/1993	Obligation	248,951		
	STPLDB-5181(002)						
		35B	08/31/1996	Obligation	216,305		
OL FINAL VOLIOUED	DAID		Project (Obligation=	-302,829	0	0
9I, FINAL VOUCHER							
Los Alamitos (5363)	DBL-5363(003)	2FD	07/24/4005	Obligation	EE0 000		
	DDI 5000/000\	35B	07/31/1995	Obligation	-559,000		
	DBL-5363(003)	35B	04/30/1996	Obligation	-26,182		
	DBL-5363(003)	000	3 1/30/1330	Sugation	20,102		
	PDE-0000(000)	35B	02/28/1997	Obligation	74,537		
				Obligation=	-510,644	0	0
9I, FINAL VOUCHER	PAID		1 10,000	ga.ioi i-	0.0,044	J	U

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-					
Orange (5073)	STPLDB-5073(004) 12-400774 Colling	· Eckhoff to Ro	herto			
	12 100771 0011119	35B 09/30/19		-1,167,002		
	STPLDB-5073(004)		ŭ	, ,		
	011 200 0010(001)	35B 03/31/19	993 Obligation	333,234		
	STPLDB-5073(004)		· ·			
	0 ==== 00.0(00.)	35B 02/28/19	995 Obligation	195,332		
		Proi	ject Obligation=	-638,435	0	0
9I, FINAL VOUCHE	R PAID		jeet Ganganen	333, .33	· ·	· ·
	STPLNDB-5073(001	1)				
	12-400764 Glasse		A River			
		35B 09/30/19	992 Obligation	-425,500		
	STPLNDB-5073(001)				
		35B 03/31/19	993 Obligation	114,233		
	STPLNDB-5073(001)				
		35B 02/28/19	995 Obligation	66,133		
		Proi	ject Obligation=	-245,133	0	0
9I, FINAL VOUCHE	R PAID		,g	,	-	_
Santa Ana (5063)	STPLNDB-5063(002	2)				
	12-400174 First St	•				
		35B 09/30/19	992 Obligation	-516,395		
	STPLNDB-5063(002	2)				
	•	35B 04/30/19	993 Obligation	196,185		
	STPLNDB-5063(002	2)				
	`	35B 01/22/20	O01 Obligation	81,223	81,223	
		Pro	ject Obligation=	-238,986	81,223	0
9I, FINAL VOUCHE	R PAID		, and a game	,	- ,	_
	STPLNDB-5063(006	5)				
	12-400444 Grand	•	dinger			
		35B 09/30/19	Obligation	-1,162,841		
	STPLNDB-5063(006	6)				
	·	35B 04/30/19	993 Obligation	359,529		
	STPLNDB-5063(006	6)				
	•	35B 08/31/19	996 Obligation	100,277		
		Pro	ject Obligation=	-703,034	0	0
9I, FINAL VOUCHE	R PAID		, and a game	,		_
	STPLNDB-5063(007	7)				
	12-400434 Santa	•	er to Raitt			
		35B 09/30/19	992 Obligation	-863,698		
	STDI NDD 5063/007	7)				
	STPLNDB-5063(007	,				

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Cod	de Tran	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLNDB-5063(0	07)					
		35B	02/28/1997	Obligation	165,791		
N FINAL VOLICUE	DAID.		Project Obli	gation=	-404,688	0	0
9I, FINAL VOUCHER							
	STPLNDB-5063(00 12-400424 First		whone to Harbor				
	12 400424 1 1131		09/30/1992	Obligation	-505,240		
	STPLNDB-5063(0	09)					
	,	35B	04/30/1993	Obligation	183,262		
	STPLNDB-5063(0	09)					
		35B	02/28/1995	Obligation	56,699		
			Project Obli	gation=	-265,278	0	0
9I, FINAL VOUCHEF	RPAID						
Westminster (5338)	STPLDB-5338(003	-	.				
	12-400784 Newl		09/30/1992	Obligation	-190,959		
	STPLDB-5338(003		00,00,1002	Obligation	100,000		
	OTT LDD-3330(000	•	02/28/1993	Obligation	37,781		
	STPLDB-5338(003	3)		· ·			
	`	35B	02/28/1995	Obligation	11,866		
			Project Obli	gation=	-141,311	0	0
9I, FINAL VOUCHER	R PAID						
	STPLDB-5338(005						
	12-400794 Newl				000 000		
	OTD! DD 5000/001		09/30/1992	Obligation	-239,200		
	STPLDB-5338(005	o) 35B	02/28/1993	Obligation	6,544		
	STPLDB-5338(005		02/20/1000	Obligation	0,044		
	311 LDD-3330(000	-					
		35B	11/30/1994	Obligation	-6,344		
	STPLDB-5338(005		11/30/1994	Obligation	-6,344		
	STPLDB-5338(005	5)	11/30/1994 01/31/1995	Obligation Obligation	-6,344 -11,000		
	STPLDB-5338(005 STPLDB-5338(005	5) 35B					
	·	5) 35B	01/31/1995				
	·	5) 35B 5)	01/31/1995	Obligation Obligation	-11,000	0	0
9I, FINAL VOUCHEF	STPLDB-5338(005	5) 35B 5)	01/31/1995 08/31/1995	Obligation Obligation	-11,000 3,250	0	0
9 <u>I,</u> FINAL VOUCHEF	STPLDB-5338(005	35B 35B 35B 35B	01/31/1995 08/31/1995 Project Obli	Obligation Obligation gation=	-11,000 3,250 -246,749	0	0
9 <u>I, FINAL VOUCHEF</u>	STPLDB-5338(005) R PAID STPLNDBL-5338(35B 35B 35B 35B 008) 35B	01/31/1995 08/31/1995	Obligation Obligation	-11,000 3,250	0	0
9I, FINAL VOUCHEF	STPLDB-5338(005	35B 35B 35B 35B 008) 35B	01/31/1995 08/31/1995 Project Oblin 06/30/1995	Obligation Obligation gation= Obligation	-11,000 3,250 -246,749 -201,902	0	0
9 <u>I, FINAL VOUCHEF</u>	STPLDB-5338(006) R PAID STPLNDBL-5338(0	35B 35B 35B 35B 35B 35B 35B	01/31/1995 08/31/1995 Project Obli	Obligation Obligation gation=	-11,000 3,250 -246,749	0	0
9 <u>I, FINAL VOUCHEF</u>	STPLDB-5338(005) R PAID STPLNDBL-5338(35B 35B 35B 35B 008) 35B 008) 35B	01/31/1995 08/31/1995 Project Oblin 06/30/1995 12/31/1995	Obligation Obligation gation= Obligation	-11,000 3,250 -246,749 -201,902	0	0

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA	
District/MBO/Brox	rom Pro	j/EA Cod	lo Ti	ransaction	subject to OA	OA Amnt	not subject	
District/MPO/Prog	grain Pro	JEA COL	ie ii	ransaction	to UA	OA Amnt	to OA	
			Project C	bligation=	-189,167	0	0	
8H, FINAL VOUCHE	R PAID							
Yorba Linda (5402)	DBL-5402(0	008)						
	12-929199			PALMA AVE. TO	O SANTA ANA CAN	IYON INCLUDING	WIDEN	
	MIDENING	RTE. 91 OFF						
	WIDENING		05/31/1995	Obligation	-1,382,038			
	DBL-5402(0			- w.g	1,22_,222			
	DDE 0 102(0	35B	12/31/1995	Obligation	-502,941			
			Project C	bligation=	-1,884,979	0	0	
8H, FINAL VOUCHE	R PAID			g	1,001,010	-	_	
	STPLDB-54	102(006)						
		` '	-Lakeview/Casa	a Loma				
		35B	09/30/1992	Obligation	-466,464			
	STPLDB-54	102(006)						
		35B	02/28/1993	Obligation	208,403			
	STPLDB-54	102(006)						
		35B	11/30/1994	Obligation	-12,250			
			Project C	bligation=	-270,311	0	0	
6A, LOCAL PROGRA	AMS ACCOUN	NTING HAS RE	CEIVED ONE	OR MORE INV	DICES.			
				Oblimation	7 000 450 40	04 000 40	0.00	
			Total	Obligation	-7,808,150.12	81,223.12	0.00	
			Total	Obligation	-7,808,150.12	01,223.12	0.00	

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MDO/Progr	rom Broi/EA	Con	lo.	Transportion	STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Prog	ram Proj/EA	Coc		Transaction	to OA	OA Amnt	to OA
			09/24/1998	• •	19,413,113		
				Apportionment	23,652,018		
			10/01/1999	Apportionment Apportionment	25,681,880 26,519,521	23,257,619	
		QZS	10/01/2000	Apportionment	20,319,321	23,237,019	
			Total Ap	portionment	95,266,532.00	23,257,619.92	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-18,735,868		
			To	otal Transfer	-18,735,868.00	0.00	0.00
Anaheim (5055)	STPL-5055(069) 12-931272 Santa		anyon Road f	from Imperial High	nway to Anaheim H	ills Road	
	Road Rehabilitation		05/31/2000	Obligation	-146,272		
			Project	Obligation=	-146,272	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
	STPL-5055(070) 12-931273 Katella road rehabilitation	a Aveni	ue from Nutw	ood Street to Nint	th Street		
		Q23	05/31/2000	Obligation	-392,931		
			Project	Obligation=	-392,931	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
	STPL-5055(071) 12-931274 State (e Boulevard fi 05/23/2000	rom eastbound So Obligation	outh Street to Linco -154,601	In Avenue	
			Project	Obligation=	-154,601	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	,	J	,		
	STPL-5055(072) 12-931275 Euclid		from Ball Ro 05/31/2000	ad to Lincoln Ave Obligation	nue -177,828		
			Project	Obligation=	-177,828	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	1 10,000	Obligation—	177,020	Ŭ	· ·
<u> </u>	STPLN-5055(039)	,					
	12-059221 Orange Interchange Improv		U.C. to I-5 F	wy			
	interchange improv		02/07/2001	Obligation	-689,846	-689,846	New1
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED)	Project	Obligation=	-689,846	-689,846	0
	·						
Brea (5237)	STPL-5237(005) 12-931266 Puenteroad rehabilitation	e Stree	t from Imperi	al Highway to Lar	mbert Road		
	TOAU TETTADIIILALIUIT	Q23	06/08/2000	Obligation	-83,628		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ subject	MA not subject	
District/MPO/Pro	gram Proj/EA	Cod	e Transa	ction	to OA	OA Amnt	to OA
			Project Obligat	ion=	-83,628	0	0
4A, PROJECT AUTH	HORIZATION (INITIAT	ED).	-				
Brea (5237)	STPL-5237(006) 12-931267 State (Boulevard from 470 05/23/2000 O) feet west Obligation	of Brea Boulevard -246,500	to Lambert Road	
4A, PROJECT AUTI	HORIZATION (INITIAT	ED).	Project Obligat	ion=	-246,500	0	0
Buena Park (5310)	STPL-5310(017)	ethorpe	e Ave. from Knott Ave 08/18/2000 O	e. to Weste	ern Ave. -282,452		
			Project Obligat	ion=	-282,452	0	C
4A, PROJECT AUTH	HORIZATION (INITIAT	ED).					
Caltrans (6212)	STPLN-6212(008) 12-083801 I-405 f Roadway widening	rom Be	ear Street to Harbor E	Boulevard			
	3	Q23	08/09/2000 O	bligation	-15,220,000		
		\	Project Obligat	ion=	-15,220,000	0	0
	HORIZATION (INITIAT	ED).					
Costa Mesa (5312)	STPL-5312(032) 12-931320 Baker	Ctroot	fue us Duietal Ctue at te	41 41-			
	Road rehabilitation	Sireet	irom Bristoi Street to	the northb	ound Newport Blvo	d. frontage road	
				bligation	ound Newport Blvd	d. frontage road	
AA DDO ICCT AUTH	Road rehabilitation	Q23		bligation	•	d. frontage road	0
	Road rehabilitation HORIZATION (INITIAT STPL-5330(004) 12-931094 In the	Q23 ED).	09/15/2000 O	obligation ion=	-50,859 -50,859	0	
4 <u>A, PROJECT AUTH</u> Cypress (5330)	Road rehabilitation HORIZATION (INITIAT STPL-5330(004)	Q23 ED). City of	09/15/2000 O Project Obligat Cypress on Ball Rd.	obligation ion= - East City	-50,859 -50,859	0	0
-	Road rehabilitation HORIZATION (INITIAT STPL-5330(004) 12-931094 In the	Q23 ED). City of	09/15/2000 O Project Obligat Cypress on Ball Rd. 05/30/2000 O	Obligation Lion= - East City Obligation	-50,859 -50,859 Limits to West City -199,402	0	0
Cypress (5330)	Road rehabilitation HORIZATION (INITIAT STPL-5330(004) 12-931094 In the	Q23 ED). City of Q23	09/15/2000 O Project Obligat Cypress on Ball Rd.	Obligation Lion= - East City Obligation	-50,859 -50,859 Limits to West City	0 / Limits	
Cypress (5330)	Road rehabilitation HORIZATION (INITIAT STPL-5330(004) 12-931094 In the Street Rehab HORIZATION (INITIAT STPL-5330(005) 12-931095 In the	Q23 ED). City of Q23 ED). City of	09/15/2000 O Project Obligat Cypress on Ball Rd. 05/30/2000 O Project Obligat Cypress on Walker S	Obligation ion= - East City Obligation ion=	-50,859 -50,859 Limits to West City -199,402 -199,402	0 y Limits 0	
Cypress (5330)	Road rehabilitation HORIZATION (INITIAT STPL-5330(004) 12-931094 In the Street Rehab HORIZATION (INITIAT STPL-5330(005)	Q23 ED). City of Q23 ED). City of Striping	09/15/2000 O Project Obligat Cypress on Ball Rd. 05/30/2000 O Project Obligat Cypress on Walker S	Obligation ion= - East City Obligation ion=	-50,859 -50,859 Limits to West City -199,402 -199,402	0 y Limits 0	
Cypress (5330)	Road rehabilitation HORIZATION (INITIAT STPL-5330(004) 12-931094 In the Street Rehab HORIZATION (INITIAT STPL-5330(005) 12-931095 In the	Q23 ED). City of Q23 ED). City of Striping	09/15/2000 O Project Obligat Cypress on Ball Rd. 05/30/2000 O Project Obligat Cypress on Walker S	obligation ion= - East City obligation ion= St Cerrito	-50,859 -50,859 Limits to West City -199,402 -199,402	0 y Limits 0	
Cypress (5330) 4A, PROJECT AUTH	Road rehabilitation HORIZATION (INITIAT STPL-5330(004) 12-931094 In the Street Rehab HORIZATION (INITIAT STPL-5330(005) 12-931095 In the	Q23 ED). City of Q23 ED). City of Striping Q23	09/15/2000 O Project Obligat Cypress on Ball Rd. 05/30/2000 O Project Obligat Cypress on Walker S g 05/30/2000 O	obligation ion= - East City obligation ion= St Cerrito	-50,859 -50,859 Limits to West City -199,402 -199,402 os Ave. to Katella A	0 / Limits 0 ve.	0
Cypress (5330) 4A, PROJECT AUTH 4A, PROJECT AUTH Fountain Valley	Road rehabilitation HORIZATION (INITIAT STPL-5330(004) 12-931094 In the Street Rehab HORIZATION (INITIAT STPL-5330(005) 12-931095 In the Pavement Overlay, HORIZATION (INITIAT STPLMA-5341(012)	Q23 ED). City of Q23 ED). City of Striping Q23 ED).	09/15/2000 O Project Obligat Cypress on Ball Rd. 05/30/2000 O Project Obligat Cypress on Walker S g 05/30/2000 O	obligation ion= - East City obligation ion= St Cerrito obligation ion=	-50,859 -50,859 Limits to West City -199,402 -199,402 os Ave. to Katella A	0 / Limits 0 ve.	0
Cypress (5330) 4A, PROJECT AUTH 4A, PROJECT AUTH Fountain Valley	Road rehabilitation HORIZATION (INITIAT STPL-5330(004) 12-931094 In the Street Rehab HORIZATION (INITIAT STPL-5330(005) 12-931095 In the Pavement Overlay, HORIZATION (INITIAT STPLMA-5341(012)	Q23 ED). City of Q23 ED). City of Striping Q23 ED). Street	09/15/2000 O Project Obligat Cypress on Ball Rd. 05/30/2000 O Project Obligat Cypress on Walker S 9 05/30/2000 O Project Obligat from Ellis Ave. to Sla	obligation ion= - East City obligation ion= St Cerrito obligation ion=	-50,859 -50,859 Limits to West City -199,402 -199,402 os Ave. to Katella A	0 / Limits 0 ve.	C
Cypress (5330) 4A, PROJECT AUTH	Road rehabilitation HORIZATION (INITIAT STPL-5330(004) 12-931094 In the Street Rehab HORIZATION (INITIAT STPL-5330(005) 12-931095 In the Pavement Overlay, HORIZATION (INITIAT STPLMA-5341(012) 12-931252 Euclid	Q23 ED). City of Q23 ED). City of Striping Q23 ED). Street	09/15/2000 O Project Obligat Cypress on Ball Rd. 05/30/2000 O Project Obligat Cypress on Walker S g 05/30/2000 O Project Obligat from Ellis Ave. to Sla	obligation ion= - East City obligation ion= St Cerrito obligation ion= ater Ave.	-50,859 -50,859 Limits to West City -199,402 -199,402 os Ave. to Katella A -50,444 -50,444	0 / Limits 0 ve.	0

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03/21/2001

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPL-5133(014) 12-931269 Euclid		om Orangetho	rpe Avenue to V	'alencia Mesa Driv	е	
	road reconstruction		5/23/2000	Obligation	-129,582		
4A, PROJECT AUTH	IORIZATION (INITIA	TED).	Project Ob	ligation=	-129,582	0	0
	STPLMA-5133(01						
	12-931270 Harbo	r Bouleva	rd from Comm 6/05/2000	nonwealth Aven Obligation	ue to Chapman Av -125,051	enue	
			Project Ob	ligation=	-125,051	0	0
A, PROJECT AUTH	IORIZATION (INITIA	TED).					
rvine (5410)	STPLMA-5410(020 12-931222 Von Pavement Rehabil	Karman Av	enue from Ma	in Street to Barı	ranca Parkway		
		Q23 0	6/02/2000	Obligation	-213,394		
			Project Ob	ligation=	-213,394	0	0
IA, PROJECT AUTH	IORIZATION (INITIA	TED).					
_a Palma (5319)	STPL-5319(005) 12-931307 Valley Road rehabilitation		eet from 183rd	l Street to Oranç	gethorpe Avenue		
		Q23 0	6/02/2000	Obligation	-69,088		
			Project Ob	ligation=	-69,088	0	0
A, PROJECT AUTH	IORIZATION (INITIA	TED).					
	STPLMA-5319(00 ² 12-931171 in La Pavement rehabilit	Palma on	Orangethorpe	Ave. from Rout	e 91 to Valley View	v St.	
			0/24/2000	Obligation	-33,701	-33,701	
			Project Ob	•	-33,701	-33,701	0
SA, LOCAL PROGRA	AMS ACCOUNTING	HAS RECI	EIVED ONE C	R MORE INVO	ICES.		
aguna Hills (5468)	STPL-5468(003) 12-931305 On Pa Road Rehabilitatio		alencia, El To	ro Road, and Av	venida de La Carlo	ta	
	Noau Neriabilitatio		8/09/2000	Obligation	-369,263		
			Project Ob	ligation=	-369,263	0	0
A, PROJECT AUTH	IORIZATION (INITIA	TED).					
Mission Viejo (5451)	STPL-5451(015) 12-931326 Muirla Road rehabilitation		evard from La	Paz Road to Lo	s Alisos Boulevard		
	. toda ronabilitatioi		1/16/2000	Obligation	-9,000	-9,000	
			Project Ob	ligation=	-9,000	-9,000	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program Proj/EA Code Transaction To OA OA Amm	mat auhlaat		STP/DSB/CMAQ	•				
Orange (5073) STPL-5073(018) 12-931147 In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St. Pavement rehabilitation Q23 05/26/2000 Obligation -132,370 Project Obligation= -132,370 0 8H, FINAL VOUCHER PAID STPL-5073(019) 12-931148 In the City of Orange on Chapman Ave. from Grand St. to Cambridge St. Q23 05/26/2000 Obligation -85,268 Project Obligation= -85,268 0 8H, FINAL VOUCHER PAID Seal Beach (5229) STPL-5229(005) 12-931329 Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue Road rehabilitation Q23 12/04/2000 Obligation -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808 Project Obligation= -24,808 -24,808	not subject to OA	OA Amnt	-	ansaction	e Tra	Cod	Proi/EA	District/MPO/Program
12-931147	10 071	<u> </u>			<u> </u>		-	-
Project Obligation		ustin St.	Cambridge St. to 1	pman Ave. from (Orange on Cha	-	1147 In the	12-93
## STPL-5073(019) 12-931148 In the City of Orange on Chapman Ave. from Grand St. to Cambridge St. Q23 05/26/2000 Obligation -85,268			-132,370	Obligation	05/26/2000	Q23		
STPL-5073(019) 12-931148 In the City of Orange on Chapman Ave. from Grand St. to Cambridge St. Q23 05/26/2000 Obligation -85,268 Project Obligation= -85,268 0 8H, FINAL VOUCHER PAID Seal Beach (5229) STPL-5229(005) 12-931329 Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue Road rehabilitation Q23 12/04/2000 Obligation -24,808 -24,808 Project Obligation= -24,808 -24,808 4A, PROJECT AUTHORIZATION (INITIATED). Tustin (5271) STPL-5271(005) 12-931264 Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation	0	0	-132,370	oligation=	Project Ob			
12-931148								
Q23 05/26/2000 Obligation -85,268 O		ridae St	Grand St. to Camb	nman Ave. from (Orange on Cha	oo City of		
8H, FINAL VOUCHER PAID Seal Beach (5229) STPL-5229(005)		nage St.		•	-	-	orrao iiruie	12-90
Seal Beach (5229) STPL-5229(005) 12-931329 Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue Road rehabilitation Q23 12/04/2000 Obligation -24,808 -24,808 Project Obligation= -24,808 -24,808 4A, PROJECT AUTHORIZATION (INITIATED). Tustin (5271) STPL-5271(005) 12-931264 Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation	0	0	-85,268	oligation=	Project Ob			
12-931329 Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue Road rehabilitation Q23 12/04/2000 Obligation -24,808 -24,808 Project Obligation= -24,808 -24,808 4A, PROJECT AUTHORIZATION (INITIATED). Tustin (5271) STPL-5271(005) 12-931264 Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation								8H, FINAL VOUCHER PAID
Q23 12/04/2000 Obligation -24,808 -24,808 Project Obligation= -24,808 -24,808 4A, PROJECT AUTHORIZATION (INITIATED). Tustin (5271) STPL-5271(005) 12-931264 Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation		enue	to Candleberry Av	Beach Boulevard	enue from Seal	•	1329 Lamp	12-93
4A, PROJECT AUTHORIZATION (INITIATED). Tustin (5271) STPL-5271(005) 12-931264 Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation		-24,808	-24,808	Obligation	12/04/2000			
Tustin (5271) STPL-5271(005) 12-931264 Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation	0	-24,808	-24,808	oligation=	Project Ob			
12-931264 Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation						ATED).	TION (INITIAT	
			nue	to Prospect Aven	ard from SR 55		1264 Irvine	12-93
Q23 05/23/2000 Obligation -189,709			-189,709	Obligation	05/23/2000	Q23		
Project Obligation= -189,709 0	0	0	-189,709	oligation=	Project Ob			
4A, PROJECT AUTHORIZATION (INITIATED).						ATED).		
STPL-5271(006) 12-931265 Prospect Avenue from First Street to Irvine Boulevard Q23 05/23/2000 Obligation -98,921								
Project Obligation= -98,921 0	0	0	-98,921	oligation=	Project Ob			
4A, PROJECT AUTHORIZATION (INITIATED).						ATED).	TION (INITIAT	4A, PROJECT AUTHORIZA
Westminster (5338) STPL-5338(015) 12-931330 Newland Street from Westminster Boulevard to Trask Avenue Road reconstruction			o Trask Avenue	nster Boulevard t	et from Westmi		1330 Newla	12-93
Q23 01/10/2001 Obligation -8,188 -8,188		-8,188	-8,188	Obligation	01/10/2001			
Project Obligation= -8,188 -8,188	0	-8,188	-8,188	oligation=	Project Ob			
4A, PROJECT AUTHORIZATION (INITIATED).						ATED).	TION (INITIAT	4A, PROJECT AUTHORIZA
STPL-5338(016) 12-931332 Hazard Avenue from Golden West Street to Beach Boulevard Q23 02/05/2001 Obligation -5,049 -5,049	New	-5,049						
Project Obligation= -5,049 -5,049	0	-5.049	-5.049	-	Proiect Ob			
4A, PROJECT AUTHORIZATION (INITIATED).		-,-	-,		- ,	ATED).	TION (INITIAT	4A, PROJECT AUTHORIZA
STPL-5338(017) 12-931333 Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street Q23 02/05/2001 Obligation -7,008 -7,008	New		-					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	n Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
A, PROJECT AUTHOR	IZATION (INITIA	ΓED).	Project Obligation=	-7,008	-7,008	0
<u>.</u>		,	Total Obligation	-19,278,084.00	-860,521.00	0.00
Q;	23 LOS ANGELE	S LONG E	BEACH Total Balance	57,252,580.00	22,397,098.92	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Progr	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	Q24		Apportionment	10,832		
				Apportionment	2,201		
				Apportionment	5,864		
				Apportionment	7,376	6,468	
			Total Ap	portionment	26,273.00	6,468.75	0.00
CMAQ TRANSFER							
		Q24	08/31/2000	Transfer	-1,636,592		
CMAQ TRANSFERS							
		Q24	08/31/2000	Transfer	-8,712,000		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	18,735,868		
Caltrans use of CMAQ funds							
		Q24	07/01/1999	Transfer	29,384,650		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,396		
			05/01/1998	Transfer	977		
			05/01/1998	Transfer	92		
			05/01/1998 05/01/1998	Transfer Transfer	47,165 773,303		
		Q24 Q24		Transfer	541,031		
			05/01/1998	Transfer	51,213		
			To	tal Transfer	39,187,103.00	0.00	0.00
Anaheim (5055)	STPLN-5055(052) 12-059254 I-5, GEN HOV DROP RAMPS	AND			@ I-5/SEGMENT A-	5	
			Project	Obligation=	-4,390,725	0	0
4A, PROJECT AUTHO	RIZATION (INITIATE	D).	i ioject	Obligation=	-4,550,725	O	O
Costa Mesa (5312)	STPLN-5312(031) 12-402294 Anton B		nramp to Nor	thbound I-405 co	nnector from Southb	oound SR 55.	_
	new onramp	Q24	07/26/2000	Obligation	-2,914,712		
			Project	Obligation=	-2,914,712	0	0
4A, PROJECT AUTHO	ORIZATION (INITIATE	D).	1 10,000	oongation-	2,017,112	J	J
Fullerton (5133)	STPL-5133(016) 12-931319 on Bast		ury Road from	n Associated Road	d to the East City Lir	nits	
	Road Reconstruction		09/13/2000	Obligation	-150,574		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q24

District/MPO/Program	Proj/EA	Code	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
IA, PROJECT AUTHORIZA	TION (INITIAT	ED)	Project Ob	oligation=	-150,574	0	0
	, ,	ood-Pa Q24	cific Park Drive	Interchange o	n SR 73 -6,672,532	-6,672,532	
A, PROJECT AUTHORIZA	TION (INITIAT	ED).	Project Ob	oligation=	-6,672,532	-6,672,532	0
	,	,	Total C	bligation	-14,128,543.00	-6,672,532.00	0.00
			Q24 Total	Balance	25,084,833.00	-6,666,063.25	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	m Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998	Apportionment	47,165		
_			Total Ap	portionment	47,165.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q51	05/01/1998	Transfer	-47,165		
_			To	otal Transfer	-47,165.00	0.00	0.00
۵	51 LOS ANGELE	SLON	G BEACH T	otal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area Q60

District/MPO/Program	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60 09	9/24/1998 <i>A</i>	Apportionment	1,396		
			Total Appo	rtionment	1,396.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q60 05	5/01/1998	Transfer	-1,396		
			Tota	l Transfer	-1,396.00	0.00	0.00
			Q60 Tota	l Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	n Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998	Apportionment	773,303		
			Total Ap	portionment	773,303.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q61	05/01/1998	Transfer	-773,303		
_			To	tal Transfer	-773,303.00	0.00	0.00
Qe	61 LOS ANGELE	S LON	G BEACH To	tal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70 09/24	./1998 Apportionment	977		
		To	otal Apportionment	977.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q70 05/01	/1998 Transfer	-977		
			Total Transfer	-977.00	0.00	0.00
		Q	70 Total Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	m Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998	3 Apportionment	541,031		
_			Total Ap	portionment	541,031.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24							
		Q71	05/01/1998	3 Transfer	-541,031		
_			Т	otal Transfer	-541,031.00	0.00	0.00
Q	71 LOS ANGELE	S LON	G BEACH T	otal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q80

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80 09/24/	1998 Apportionment			92
		Tot	al Apportionment	0.00	0.00	92.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q80 05/01/	1998 Transfer			-92
			Total Transfer	0.00	0.00	-92.00
		Q8	30 Total Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	n Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1	998 Apportionment	51,213		
		Tota	al Apportionment	51,213.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1	998 Transfer	-51,213		
_			Total Transfer	-51,213.00	0.00	0.00
Q8	31 LOS ANGELES	LONG BEAC	H Total Balance	0.00	0.00	0.00
Regiona	l Surface Transpo	rtation Program	n Balance:	91,187,980	15,895,410	-657,517
		Am	ount Loaned:	0	0	0
Orange (County Transporta	tion Commission	on Balance :	148,359,055	47,840,107	-657,517
		Am	ount Loaned:	0	0	0

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	am Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD							
PLAN TRANSFERS							
	;	33C	04/30/1994	Transfer	-106,423		
	;	33C	04/30/1994	Transfer	-316,920		
	;	33C	04/30/1994	Transfer	19,317,920		
	;	33C	04/30/1994	Transfer	-2,392,372		
TO ADJUST LOAN OF \$36.5							
	;	33C	12/31/1996	Transfer	-16,502,203		
-			To	otal Transfer	0.00	0.00	0.00
;	33C LOS ANGELES I	ONC	BEACH TO	otal Balance	0.00	0.00	0.00

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Any Area 33D

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-16,920,364		
FAS/FAU TRANSFERS (LPA/FPA)							
,		33D	09/30/1994	Transfer	5,257,070		
TO ADJUST LOAN OF \$36.5							
		33D	12/31/1996	Transfer	16,920,364		
			To	otal Transfer	5,257,070.20	0.00	0.00
			33D To	otal Balance	5,257,070.20	0.00	0.00

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Cod	e	Transaction	subject to OA	OA Amnt	not subject to OA
LPA special use	STPMA-3041(100)						
(5999)	OTDMA 0044/400\	34B	//	Obligation			-8,985,396
	STPMA-3041(100)	34B	//	Obligation			8,985,396
1B, CANCELLED - F	PROJECT REVIEWED		Pro	eject Obligation=	0	0	0
	STPMA-3041(104)						
	STPMA-3041(104)	34B	/ /	Obligation			-5,117,621
	31FINIA-3041(104)	34B	//	Obligation			5,117,621
45 04NO5U 55 F			Pro	oject Obligation=	0	0	0
1B, CANCELLED - F	PROJECT REVIEWED	•					
	STPMA-4052(819) 	34B	/ /	Obligation			-1,638,768
	STPMA-4052(819)	346	1 1	Obligation			-1,030,700
		34B	/ /	Obligation			1,638,768
1B CANCELLED - F	PROJECT REVIEWED		Pro	oject Obligation=	0	0	0
IB, OANOLLED - I	STPMA-7101(684)	•					
		34B	//	Obligation			-5,224,289
	STPMA-7101(684)						
		34B	//	Obligation		•	5,224,289
1B, CANCELLED - F	PROJECT REVIEWED		Pro	oject Obligation=	0	0	0
	STPMA-P101(711)						
		34B	/ /	Obligation			-9,322,750
	STPMA-P101(711)						
		34B	/ /	Obligation	_		9,322,750
1B, CANCELLED - F	PROJECT REVIEWED		Pro	oject Obligation=	0	0	0
	STPMA-P118(039)						
		34B	/ /	Obligation			-3,369,056
	STPMA-P118(039)						
		34B	/ /	Obligation	_	_	3,369,056
1B. CANCELLED - F	PROJECT REVIEWED		Pro	oject Obligation=	0	0	0

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)

District/MPO/Progran	m Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	0.00
34	4B LOS ANGELE	S LONG BE	ACH Total Balance	0.00	0.00	0.00

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MDO/Dus		D==:/FA	Cade	_	Transaction	STP/DSB/CMAQ subject	O.A. A	MA not subject
District/MPO/Pro	ogram	Proj/EA	Code	9	Transaction	to OA	OA Amnt	to OA
LPA Error locode (5994)	STPM 	A-8801(013)						
			34B	/ /	Obligation			-2,472,521
	STPM	A-8801(013)	34B	/ /	Obligation			2,472,521
				Proje	ct Obligation=	0	0	0
1A, CANCELLED -	PROJEC	T NEEDS REV	/IEW.					
				To	otal Obligation	0.00	0.00	0.00
	34B \$	SAN FRANCI	sco-o	AKLAND 1	Fotal Balance	0.00	0.00	0.00
Re	gional Sui	rface Transpo	rtation l	Program	Balance:	5,257,070	0	0
	-	•		•	nt Loaned:	0	0	0
LO	CAL PRO	GRAMS HOLI	DING A	CCOUNT	Balance:	5,257,070	0	0
					int Loaned:	0	0	0

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program Pr	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	wide Balances:	921,399,108	335,767,895	3,852,605
		Si	atewide Loans:	0	0	0